

CITY AND COUNTY OF SAN FRANCISCO

BUDGET AND APPROPRIATION ORDINANCE



File No. 130535 Ordinance No. 159-13

FISCAL YEAR ENDING JUNE 30, 2014 and **FISCAL YEAR ENDING JUNE 30, 2015**

Edwin M. Lee, Mayor

REF 352.1 Sa521pb 2013/14

D



Ben Rosenfield Controller

Monique Zmuda Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

FISCAL YEAR ENDING JUNE 30, 2014 and FISCAL YEAR ENDING JUNE 30, 2015

The Budget and Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of City funds and departments, detailed by department and program. Additional schedules summarize City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all City libraries and on the City Controller's website (http://www.sfcontroller.org). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance 1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office 1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors 1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.



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FILE NO. 130535 ORDINANCE NO. 159-13

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS

AND ALL ESTIMATED EXPENDITURES FOR THE

CITY AND COUNTY OF SAN FRANCISCO

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

and

THE FISCAL YEAR ENDING JUNE 30, 2015

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The amounts of proposed expenditures are hereby appropriated to the funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.



City and County of San Francisco Tails Ordinance

City Hall 1 Dr. Carlton B Goodlett Place San Francisco, CA 94102-4689

File Number:

130535

Date Passed: July 23, 2013

Proposed Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of July 11, 2013, for the FYs ending June 30, 2014, and June 30, 2015.

June 20, 2013 Budget and Finance Committee - CONTINUED

June 21, 2013 Budget and Finance Committee - CONTINUED

June 19, 2013 Budget and Finance Committee - CONTINUED

June 17, 2013 Budget and Finance Committee - CONTINUED

June 27, 2013 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

June 27, 2013 Budget and Finance Committee - RECOMMENDED AS AMENDED

June 24, 2013 Budget and Finance Committee - CONTINUED

June 26, 2013 Budget and Finance Committee - CONTINUED

July 09, 2013 Board of Supervisors - CONTINUED ON FIRST READING Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

July 16, 2013 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

July 23, 2013 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 7/23/2013 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo

Clerk of the Board

Date Approve



All Funds *

Consolidated Schedule of Sources and Uses

		+T07-CT07			2014 2015	
					6707-1707	
Sources of Funds	General Fund	Self Supporting	Topol			
Prior Year Fund Balance	122.688 903	150 000 020	Intal	General Fund	Self Supporting	Total
Prior Year Reserves	33.737 100	18 702,973	280,691,876	111,603,781	48,984,945	160.528 726
Regular Revenues	3 575 355 831	4 000 224 546	52,529,400	17,725,223	207,165	17 932 388
Transfers Into the General Fund	217 982 482	4,000,224,549	7,575,580,380	3,703,163,600	4,050,066,388	7.753.229 988
Total Sources of Funds	3 949 764 316	(217,302,402)	0	214,791,783	(214,791,783)	0
	OTC/to /Cr c/c	5,959,037,340	7,908,801,656	4,047,284,387	3,884,466,715	7 931 751 103
						704,401,400,
Uses of Funds						
Regular Expenditures:	General Fund	Self Supporting	Total	General Fund	Self Supporting	1000
Cook from the					acii sapportiig	lotal
Gross Expenditures Less Interdepartmental Recoveries	3,387,457,624	5,071,878,485	8,459,336,109	3,438,036,087	5,125,713,260	8 563 749 347
Net Regular Expenditures	2 045 425 022	(663,060,186)	(1,035,341,939)	(376,902,290)	(677,385,013)	(1.054.202)
Transfers From the General Fund	1/8/5/17/5/1	4,408,818,299	7,423,994,170	3,061,133,797	4,448,328,247	7 509 462 044
Capital Projects	16 101 1/1 31	(804, / /6, 731)	0	843,708,396	(843,708,396)	1007010000
Facilities Maintenance	10,001,374	147,010,115	193,591,489	83,705,196	61.937.535	1/15 5/17 723
Reserves	12,347,/16	50,416,730	63,764,446	8,615,678	34 645 000	15/240,044
Total Uses of Funds	09,082,624	157,568,927	227,451,551	50,121,320	183 264 329	123 205 640
	3,949,764,316	3,959,037,340	7,908,801,656	4,047,284,387	3.884 466 715	7 021 751 102
					67 (60)	701,101,100,1

*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary revenue and cost estimates for these departments.

SOURCES OF FUNDS BY SERVICE AREA AND DEPARTMENT

Sources of Funds by Service Area and Department*

O1. Propertimental Propertimental Recoveries and Propertimental Recoveries and Propertimental Recoveries and Faccoveries and Faccover			Fiscal Year 2013-2014		_	Fiscal Year 2014-2015	
Public Protection 11,880,397 14,728,247 26,608,644 10,895,505 16,726,471 77 5 ADULT PROBATION 4,895,885 3,472,220 7,232,129 4,695,687 5,430,741 41,315,796 46,515,789 46,715,887 5,540,741 41,315,796 46,515,789 46,715,887 5,540,741 41,315,796 46,715,887 5,540,741 41,315,799 46,715,887 5,540,741 41,315,799 46,715,887 5,540,741 41,315,799 46,715,887 5,540,741 41,315,799 46,715,887 5,540,741 41,315,799 46,715,887 5,540,741 41,315,799 46,715,887 5,540,741 41,315,799 46,715,887 5,540,741 46,715,887 5,540,741 41,315,799 46,715,887 5,540,741 41,315,799 44,485,687 5,340,741 41,315,799 44,485,687 5,540,741 41,315,799 44,485,687 5,540,742 5,841,747 5,340,747 5,340,747 5,340,747 5,340,747 5,340,747 5,340,747 5,340,747 5,340,747 5,340,747 5,340,747 5,340,747 5,340,747 5,340,747	Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
ADULT PROBATION 11,880,397 14,728,247 26,608,644 10,895,955 34,772,720 37,231,115 4,595,955 34,277,270 37,231,115 4,595,955 32,427,720 37,231,115 4,595,955 32,427,720 37,231,115 4,595,955 32,427,720 37,231,115 4,595,955 32,427,720 32,7231,115 4,595,955 32,427,720 32,7231,115 4,595,955 32,427,720 32,7231,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32,723,115 32	01: Public Protection						
SUPERIOR COURT 4,889,985 3,447,220 4,518,915 4,589,495 3,242,220 SUPERIOR COURT 4,687,687 4,671,895 4,671,895 4,671,895 4,535,497 4,135,799 4,651,895 3,549,71 4,535,603 4,651,895 4,535,603 4,651,895 3,549,71 4,671,895 4,535,603 4,651,855 4,651,855 4,652,756,038 3,854,911 1,302,803,738 3,657,420 3,657,430 4,435,603 3,854,911 1,302,803,738 3,854,911 1,302,803,738 3,854,911 1,302,803,738 3,854,911 1,302,803,738 3,854,911 1,302,803,738 3,854,911 1,302,803,738 3,854,911 1,302,803,738 3,854,911 1,302,803,738 3,854,911 3,952,326 3,854,911 3,952,326 3,854,911 3,952,326 3,854,911 3,952,326 3,854,911 3,952,326 3,854,911 3,952,326 3,854,911 3,952,326 3,854,911 3,952,326 3,854,911 3,952,326 3,854,911 3,952,326 3,854,911 3,952,326 3,854,911 3,952,326 3,952,326 3,952,326 3,952,326 <td>_</td> <td>11,880,397</td> <td>14,728,247</td> <td>26,608,644</td> <td>10,849,505</td> <td>16,726,471</td> <td>27,575,978</td>	_	11,880,397	14,728,247	26,608,644	10,849,505	16,726,471	27,575,978
DISTRICT ATTORNEY 6,113,358 46,716,897 5,479,74 4,131,599 46,716,897 5,430,74 4,131,599 46,716,897 5,431,519 4,485,689 46,716,897 5,431,519 4,485,689 46,716,897 5,431,519 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,485,689 4,445,689 4,485,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,445,689 4,446,689 4,446,689 4,446,689 4,446,689 4,446,689 4,446,689 4,446,689 4,446,689 4,446,689 4,446,689 4,446		4,895,895	32,427,220	37,323,115	4,899,495	32,427,220	37.328,735
PURECREMENTAL NAMES 125,017.36 44,71.188 66,99.394 25,121.59 45,856.65 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90.204 56,90	_	6,103,358	40,613,539	46,716,897	5,430,741	41,315,799	46,746,540
PIED EPPOCHATION 113,473.31 213,141,560 335,544,519 120,441,589 235,105,589 345, 10,0000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1000 345,1	_	25,021,736	44,471,198	69,492,934	25,128,159	44,585,063	69,713,322
UNURLILE PRODEATION 7.241,562 29.554,227 36.515,769 7.347,518 30.756,023 38 POLICE POLICE POLICE 20.00,001 29.54,227 36.515,768 28.315,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 25.331,006 29.381,006 25.331,006 29.381,006 25.331,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.381,006 29.		118,473,351	215,141,560	333,614,911	120,484,589	225,105,095	345,589,684
POBLIC DEFENDER 137,637 28, 472,068 136,819,705 131,329 132,331,006 239,331,006 239,321,006 239,471,335 136,747,710 137,496,837 136,747,710 137,496,837 136,747,710 137,496,837 138,774,710 138,337,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,137,26 138,138,137,26 138,138,137,26 138,138,138,138,138,138,138,138,138,138,	. ,	7,291,562	29,524,227	36,815,789	7,374,518	30,758,028	38,132,546
POLICE	_	347,637	28,472,068	28,819,705	319,329	29,381,006	29,700,335
SHRIFF S		120,561,541	406,375,326	526,936,867	122,660,018	406,844,010	529,504,028
Public Protection 334,496,857 951,200,720 1,285,697,577 336,774,710 973,355,627 1,310 Public Works, Transportation & Commerce 868,059,481 951,200,720 1,285,697,577 336,774,710 973,355,627 1,310 Public Works, Transportation & Commerce 868,059,481 0 78,833,726 64,846,131 81,557,830 0 64,641,66 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90,246,106 90		39,921,380	139,447,335	179,368,715	39,628,356	146,216,935	185,845,291
Public Works, Transportation & Commerce 866,059,481 0 865,059,481 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,106 0 802,064,	TOTAL Public Protection	334,496,857	951,200,720	1,285,697,577	336,774,710	973,359,627	1,310,134,337
868,059,481 0 868,059,481 802,064,106 0 802, 28,837,86 30,877,269 159,340,341 802,064,106 0 802, 28,837,766 9 159,340,342 15,846,013 9 10,877,269 159,340,342 15,346,852 1 13,346,425 1 13,346,425 1 13,346,425 1 13,346,425 1 13,346,425 1 13,346,425 1 13,346,425 1 13,346,425 1 13,346,425 1 13,346,425 1 13,346,425 1 13,346,425 1 13,346,425 1 13,346,425 1 13,346,425 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,346,435 1 13,							
78 833,726 0 78 83.3726 6 4.8640.13 0 64 128,033,726 128,633,726 128,633,726 128,633,726 128,633,726 128,633,726 128,633,726 128,633,726 128,633,726 128,633,726 128,633,726 128,633,726 128,633,726 128,633,726 128,633,726 128,726,000 128,726,000 128,726,000 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,726,726 128,726,726 128,726,726 128,726,726 128,726,726 128,726,7		868,059,481	0	868,059,481	802,064,106	0	802,064,106
108,501,973 30,877,269 129,360,347 120,185,511 81,575,783 201 128,699,041 20.306,571 31,525,783 201 120,185,511 81,849,041 20.306,571 31,556,512 13,588,244 15,504,855 201 120,185,511 81,849,041 201 201,080,000,000 855,989,221 622,911,621 242,366,000 865 942,085 947,085 947,085 947,085 947,085 947,085 947,085 947,085 947,085 947,085 947,085 947,085 947,085 947,085 947,085 947,085,248 947,352 947,085,894 947,085 947,085,997 947,085 947,085,997 947,085 947,085,997 947,085 947,085,997 947,085 947,085,997 947,085 947,085,997 947,085 947,085,997 947,085 947,085,997 947,085,997 947,085 947,085,997 947,085 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997 947,085,997	_	78,833,726	0	78,833,726	64,884,013	0	64,884,013
18,949,041 20,300,6571 39,155,612 13,388,224 15,304,856 28 28 29,221 222,000,6571 39,155,612 23,201,621 242,2860 853,989,221 223,200,000 853,989,212 223,216,621 242,2860,000 853,989,221 242,2065 242,2860,000 853,989,222 242,275,275 242,2760,000 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242,275,275 242	_	128,503,073	30,877,269	159,380,342	120,185,511	81,557,830	201,743,341
61,999,221 222,000,000 835,999,221 622,911,621 242,360,000 865 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085 942,085	_	18,849,041	20,306,571	39,155,612	13,288,224	15,304,856	28,593,080
942,085 0 942,085 0 942,085 0 788,085 0 788,085 0 788,085 0 788,085 0 788,085,085 0 788,085,085 0 788,085,085 0 788,085,085 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,378 0 895,179,38 861 137,374,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,72	_	621,989,221	232,000,000	853,989,221	622,911,621	242,360,000	865,271,621
91,674,259 0 91,674,259 78,237,567 0 87,345,248 0 873,457,57 0 87,345,248 0 873,457,248 0 873,457,648 0 873,457,648 0 873,457,648 0 873,457,648 0 873,457,648 0 873,457,648 0 873,457,648 0 873,457,648 0 873,457,648 0 873,457,648 0 873,457,648 0 873,457,648 0 873,457,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,648 0 873,458,64		942,085	0	942,085	942,085	0	942,085
873-552,638 0 873-552,638 895,179,378 0 0 2,682,403,524 289,183,840 2,965,587,364 2,597,782,505 339,222,686 2,577,982,801 116,691,981 28,966,662 115,568,843 104,663,632 27,938,881 13,724,030 13,745,838 13,736,838 224,372,693 737,932,441 516,077,897 234,761,981 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,998 17,366,898 17,366,998 17,366,898 17,366,898 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,		91,674,259	0	91,674,259	78,327,567	0	78,327,567
2,682,403,524 283,183,840 2,965,587,364 2,597,782,505 339,222,686 2,5 28,743,350 25,720,000 54,663,350 28,529,681 20,150,000 115,724,030 13,740,300 13,740,300 13,464,850 27,793,801 1 13,736,848 224,372,693 737,924,41 516,207,887 234,701,991 77,736,898 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,988 0 17,366,9		873,552,638	0	873,552,638	895,179,378	0	895,179,378
28,743,350 25,720,000 54,463,350 28,529,681 20,150,000 116,691,981 28,966,662 145,658,643 104,663,632 27,938,861 31,3724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,736,888 0 17,366,889 17,366,889 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,898 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,366,998 17,36	TOTAL Public Works, Transportation & Commerce	2,682,403,524	283,183,840	2,965,587,364	2,597,782,505	339,222,686	2,937,005,191
CHILDREN AND FAMILES COMMISSION 28,743,350 25,720,000 54,463,350 28,529,681 20,150,000 CHLDREN, YOUTH & THEIR FAMILES 116,691,981 28,966,662 145,658,643 104,663,632 27,938,861 13,740,000 CHLD SUPPORT SERVICES 13,724,030 13,746,380 13,746,380 27,933,441 0 HUMAN SERVICES 17,366,988 17,366,988 17,366,980 17,366,980 0	03: Human Welfare & Neighborhood Development						
CHILDREN, YOUTH & THEIR FAMILLES 116,691,961 28,966,662 145,658,643 10,4663,632 27,938,861 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 11,7366,987 17,366,987 17,366,987 17,366,987 17,366,987 17,366,987 17,366,987 17,366,987 17,366,987 17,366,987	_	28,743,350	25,720,000	54,463,350	28,529,681	20,150,000	48,679,681
CHID SUPPORT SERVICES 13,724,030 0 13,724,030 13,724,030 13,724,030 13,724,030 13,724,030 13,726,038 17,560,780 17,366,888 17,560,780 0 17,366,888 17,560,780 0 0	_	116,691,981	28,966,662	145,658,643	104,663,632	27,938,861	132,602,493
HUMAN SERVICES 513,550,748 224,372,693 737,923,441 516,207,887 234,761,981 7 EWURONMENT 17,366,898 0 17,366,898 17,560,760 0	_	13,724,030	0	13,724,030	13,464,850	0	13,464,850
ENVIRONMENT 17,366,898 0 17,366,898 17,560,760 0		513,550,748	224,372,693	737,923,441	516,207,887	234,761,981	750,969,868
	_	17,366,898	0	17,366,898	17,560,760	0	17,560,760

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Department	Denartmental	Allocated General	Total	Departmental	I Incorp Concession	Total
	Revenue and Recoveries	Fund Support	Departmental Sources	Revenue and Recoveries	Fund Support	Departmental Sources
03: Human Welfare & Neighborhood Development						
HRC HUMAN RIGHTS COMMISSION RNT RENT ARBITRATION BOARD USD COUNTY BUCATION OFFICE WOM STATUS OF WOMEN	728,538 6,233,794 0 249,474	1,513,502 0 116,000 4,924,718	2,242,040 6,233,794 116,000 5,174,192	0 6,419,111 0 210,000	2,090,878 0 116,000 4,954,616	2,090,878 6,419,111 116,000 5,164,616
TOTAL Human Welfare & Neighborhood Development	697,288,813	285,613,575	982,902,388	687,055,921	290,012,336	977,068,257
04: Community Health						
DPH PUBLIC HEALTH	1,354,872,921	553,738,906	1,908,611,827	1,353,694,768	590'606'965	1,950,603,853
TOTAL Community Health	1,354,872,921	553,738,906	1,908,611,827	1,353,694,768	280'606'965	1,950,603,853
05: Culture & Recreation						
AAM ASIAN ART MUSEUM	498,865	8,245,574	8,744,439	498,865	8,831,505	9,330,370
ART ARTS COMMISSION	6,109,050	8,041,347	14,150,397	6,133,699	6,232,173	12,365,872
Ξ	3,324,650	13,783,318	17,107,968	3,356,574	14,506,476	17,863,050
	42,841,375	22,690,000	100,531,375	43,935,666	60,260,000	104,195,666
	0	1,284,995	1,284,995	0	1,484,499	1,484,499
REC RECREATION AND PARK COMMISSION	112,229,032	48,709,246	160,938,278	104,//3,21/	46,805,033	151,578,250
~	11,934,740	0	11,934,740	12,382,285	0	12,382,285
TOTAL Culture & Recreation	176,937,712	142,187,175	319,124,887	171,080,306	142,386,236	313,466,542
06: General Administration & Finance						
ADM GENERAL SERVICES AGENCY - CITY ADMIN	243,398,043	51,161,358	294,559,401	246,189,929	46,135,215	392 325,144
ASR ASSESSOR / RECORDER	5,687,599	15,906,981	21,594,580	5,681,260	18,092,382	23 773 642
BOS BOARD OF SUPERVISORS	635,617	12,254,860	12,890,477	617,617	12,610,744	13,228,361
CAT CITY ATTORNEY	64,351,441	8,653,423	73,004,864	64,384,921	11,184,272	75,569,093
CON CONTROLLER	30,796,151	13,184,746	43,980,897	30,843,326	17,056,497	43,501,823
CPC CITY PLANNING	27,209,070	2,772,727	29,981,797	28,481 606	Z904.077	11.385.633
CSC CIVIL SERVICE COMMISSION	310,000	612,502	922,502	310,000	641,361	351,761
-	2,100,000	2,431,950	4,531,950	100,000	4,349,4411	4 442 444
_	66,671,841	11,226,178	77,898,019	67,104,742	17 555 FF	
HSS HEALTH SERVICE SYSTEM	8,899,536		8,899,530	9,397,816	0	9,38 84,5

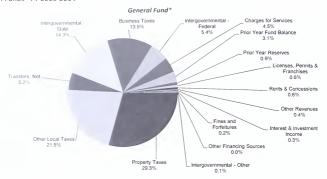
The bare above rethets Foxal Year 2013-14 appropriations for the Argort Commission, the San Franckio Public United Scientifics from the Argort Commission and The Foxal Year 2014 15 this contains preferring the Partial Scientific for these departments.

Sources of Funds by Service Area and Department*

		Fiscal Year 2013-2014			Fiscal Year 2014-2015	
Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and	Allocated General Fund Support	o o
06: General Administration & Finance						Sources
MYR MAYOR REG FECTIONS RET RETIRENENT SYSTEM TIS GENERAL SERVICES AGENCY - TECHNOLOGY TIX TREASUREN/TAX COLLECTOR	41,914,821 333,393 22,433,764 80,861,464 15,116,252	10,174,841 16,362,752 (27,000) 1,885,482 19,968,987	52,089,662 16,696,145 22,406,764 82,746,946 35,085,239	47,094,860 785,482 23,014,528 77,063,935 15,198,408	8,203,564 15,034,527 (27,000) 1,783,292	55,256,424 15,820,009 22,987,528 78,847,227
TOTAL General Administration & Finance	610,718,992	166,569,787	777,288,779	616.868.430	168 736 807	705 405 723
07: General City Responsibilities					300,000,000	757,500,507
GEN GENERAL CITY RESPONSIBILITY UNA GENERAL FUND UNALLOCATED	256,817,026 2,962,516,746	580,022,743 (2,962,516,746)	836,839,769	259,444,249	593,637,734	853,081,983
I UTAL General City Responsibilities	3,219,333,772	(2,382,494,003)	836,839,769	3,363,708,755	(2,510,626,772)	853 081 083
Less Citywide Transfer Adjustments	(461,848,523)		(461,848,523)	(480,298,720)		(480.298.720)
Less Interdepartmental Recoveries	(705,402,412)		(705,402,412)	(714,915,573)		(714,915,573)
Net Total Sources of Funds	7,908,801,656	0	0 7,908,801,656	7,931,751,102	0	7,931,751,102

SOURCES OF FUNDS

Sources of Funds - FY 2013-2014



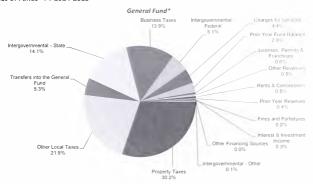
GENERAL FUND		Sorted by Size
	FY 2013-2014	
Sources of Funds	Adopted Budget	% of Total
Property Taxes	1,153,417,389	29.3%
Other Local Taxes	846,924,000	21.5%
Intergovernmental - State	562,923,211	14.3%
Business Taxes	532,988,000	13.5%
Intergovernmental - Federal	214,450,014	5.4%
Charges for Services	177,047,549	4.5%
Licenses, Permits & Franchises	25,533,540	0.6%
Rents & Concessions	23,060,899	0.6%
Other Revenues	14,301,204	0.4%
Interest & Investment Income	10,945,599	0.3%
Fines and Forfeitures	9,096,828	0.2%
Intergovernmental - Other	3,563,098	0.1%
Other Financing Sources	1,104,500	0.0%
Regular Revenues	3,575,355,831	90.8%
Transfers into the General Fund	217,982,482	5.2%
Prior Year Fund Balance	122,688,903	3.1%
Prior Year Reserves	33,737,100	0.9%
Total Sources	3,949,764,316	100.0%

^{*}The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

Sorted by Size

Sources of Funds - FY 2014-2015

GENERAL FUND



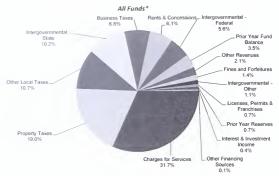
GENERAL FORD		301 (cd by 312c
	FY 2014-2015	
Sources of Funds	Adopted Budget	% of Total
Property Taxes	1,220,417,389	30.2%
Other Local Taxes	869,812,000	21.5%
Intergovernmental - State	571,651,765	14.1%
Business Taxes	564,180,000	13.9%
Intergovernmental - Federal	207,204,890	5.1%
Charges for Services	177,804,755	4.4%
Licenses, Permits & Franchises	25,532,628	0.6%
Other Revenues	21,174,806	0.5%
Rents & Concessions	20,597,463	0.5%
Interest & Investment Income	11,009,596	0.3%
Fines and Forfeitures	9,435,308	0.2%
Intergovernmental - Other	3,583,000	0.1%
Other Financing Sources	760,000	0.0%
Regular Revenues	3,703,163,600	91.5%
Transfers into the General Fund	214,791,783	5.3%
Prior Year Fund Balance	111,603,781	2.8%
Prior Year Reserves	17,725,223	0.4%
Total Sources	4,047,284,387	100.0%

^{*}The table above contains Fiscal Year 2014-15 preliminary revenue for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.

Sorted by Size

ALL FUNDS

Sources of Funds - FY 2013-2014



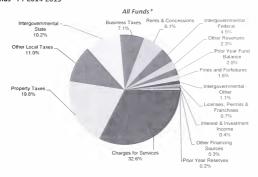
ALE FORDS		
	FY 2013-2014	
Sources of Funds	Adopted Budget	% of Total
Charges for Services	2,509,033,779	31.7%
Property Taxes	1,498,730,745	19.0%
Other Local Taxes	846,924,000	10.7%
Intergovernmental - State	803,687,019	10.2%
Business Taxes	533,988,000	6.8%
Rents & Concessions	486,174,460	6.1%
Intergovernmental - Federal	440,007,372	5.6%
Other Revenues	169,525,254	2.1%
Fines and Forfeitures	110,013,350	1.4%
Intergovernmental - Other	87,115,404	1.1%
Licenses, Permits & Franchises	55,880,711	0.7%
Interest & Investment Income	28,395,786	0.4%
Other Financing Sources	6,104,500	0.1%
Regular Revenues	7,575,580,380	95.8%
Prior Year Fund Balance	280,691,876	3.5%
Prior Year Reserves	52,529,400	0.7%
Total Sources	7,908,801,656	100.0%

^{*}The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

ALL FUNDS

Sorted by Size

Sources of Funds - FY 2014-2015



	FY 2014-2015	
Sources of Funds	Adopted Budget	% of Total
Charges for Services	2,582,081,198	32.6%
Property Taxes	1,574,236,199	19.8%
Other Local Taxes	869,812,000	11.0%
Intergovernmental - State	812,859,846	10.2%
Business Taxes	565,180,000	7.1%
Rents & Concessions	485,048,934	6.1%
Intergovernmental - Federal	355,732,778	4.5%
Other Revenues	183,751,123	2.3%
Fines and Forfeitures	124,656,285	1.6%
Intergovernmental - Other	87,093,306	1.1%
Licenses, Permits & Franchises	56,022,794	0.7%
Interest & Investment Income	30,995,525	0.4%
Other Financing Sources	25,760,000	0.3%
Regular Revenues	7,753,229,988	97.7%
Prior Year Fund Balance	160,588,726	2.0%
Prior Year Reserves	17,932,388	0.2%
Total Sources	7,931,751,102	100.0%

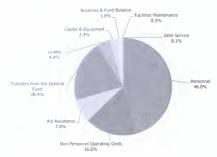
^{*}The table above contains Fiscal Year 2014-15 preliminary revenue for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.



USES OF FUNDS

Uses of Funds - FY 2013-2014



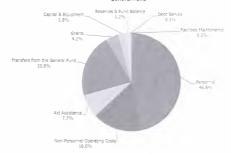


	Gross		Net of Recoverie	S
	FY 2013-2014	% of	FY 2013-2014	% of
Type of Use	Final Budget	Total	Final Budget	Total
Personnel - Salaries & Wages	\$1,328,348,303	39.8%	\$1,284,110,823	38.5%
Personnel - Fringe Benefits	\$550,755,628	16.5%	\$532,414,022	16.0%
Personnel - Subtotal	\$1,879,103,931	47.6%	\$1,816,524,845	46.0%
Non-Personnel Operating Costs	\$687,522,931	17.4%	\$664,626,615	16.8%
Aid Assistance	\$309,997,041	7.8%	\$309,997,041	7.8%
Transfers from the General Fund	\$804,776,731	20.4%	\$804,776,731	20.4%
Grants	\$174,677,407	4.4%	\$174,677,407	4.4%
Capital & Equipment	\$93,716,387	2.4%	\$93,716,387	2.4%
Reserves & Fund Balance	\$69,882,624	1.8%	\$69,882,624	1.8%
Facilities Maintenance	\$13,347,716	0.3%	\$13,347,716	0.3%
Debt Service	\$2,214,950	0.1%	\$2,214,950	0.1%
Services of Other Depts, Recoveries & Overhead	(\$85,475,402)	-2.2%	\$0	0.0%
Grand Total	\$3,949,764,316	100.0%	\$3,949,764,316	100.0%

^{*}The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

Uses of Funds - FY 2014-2015





Gross		Net of Recoverie	es .
FY 2014-2015	% of	FY 2014-2015	% of
Final Budget	Total	Final Budget	Total
\$1,351,225,508	39 9%	51 308 371 381	38.1%
\$606,873,988	17.9°a	5587.626.975	17,4%
\$1,958,099,496	48.4%	\$1,895,998,356	46.8%
\$669,320,842	16.5%	\$648 093 326	15 0%
5313,639,831	7.7%	5313.639,831	
\$843,708,396	20.8%	\$843,708,396	20 31:
\$170,914,941	4.2%	\$170,914,941	4.2%
5111,995,179	2.8%	\$111.995.179	2.8%
SS0,121,320	1.2%	\$\$0,121,320	1.21:
\$8,615,678	0.2%	\$8.615.678	0.2%
\$4,197.360	0.1%	\$4 197 360	0.1%
(\$83,328.656)	-2.1%		
\$4,047,284,387	100.0%	\$4,047,284,387	100.0%
	FY 2014-2015 Final Budget \$1,351,225,508 \$5608,873,988 \$1,958,059,496 \$569,320,842 \$313,639,831 \$543,708,396 \$170,914,941 \$111,995,179 \$50,121,320 \$8,615,678 \$4,197,360 [\$83,328,556]	FY 2014-2015 % of Final Budget Total 1.151.255.03 39.5% 5605.873.988 17.5% 5605.873.988 17.5% 5805.950.945 48.45% 5813.639.831 7.7% 5843.708.395 20.845 5170.944.941 4.2% 5111.995.179 2.8% 580.121.320 1.2% 58.615.678 0.2% 54.197.360 0.11% (583.328.655) 0.21%	FY 2014-2015 % of FY 2014-2015 Final Budget Total Final Budget 51.51.225.558 3 39.5% 51.003.211.831 5606.873.988 17.9% 5587.626.975 51.958,059.496 48.4% 51.637.988.255 5569.320.842 16.5% 5548.098.326 3313.639.831 7.7% 5313.639.831 5843,708.396 20.3% 5843.708.396 5170.914.941 4.2% 5170.914.941 5111.995.179 2.8% 5111.995.179 580.121.320 1.2% 550.121.320 \$8.615.678 0.2% 58.615.678 54.197.360 0.1% 54.197.360 (583.328.656) -2.1% 57

^{*}The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission the San Francisco Public Utilities Commission the Municipal Transportation Agency and the Port of San Francisco.

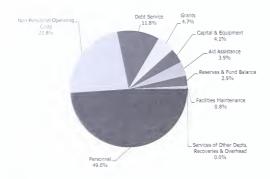
Net of Deservation

100.0%

Personnel - Subtotal

Uses of Funds - FY 2013-2014





	Gross		Net of Recoveries	
	FY 2013-2014	% of	FY 2013-2014	% of
Type of Use	Final Budget	Total	Final Budget	Total
Personnel - Salaries & Wages	\$2,767,913,464	35.0%	\$2,666,630,173	33.7%
Personnel - Fringe Benefits	\$1,253,252,376	15.8%	\$1,207,393,455	15.3%
Personnel - Subtotal	\$4,021,165,840	50.8%	\$3,874,023,628	49.0%
Non-Personnel Operating Costs	\$1,872,156,392	23.7%	\$1,803,650,579	22.8%
Debt Service	\$930,061,018	11.8%	\$930,061,018	11.8%
Grants	\$375,485,714	4.7%	\$375,485,714	4.7%
Capital & Equipment	\$322,873,903	4.1%	\$322,873,903	4.1%
Aid Assistance	\$311,490,817	3.9%	\$311,490,817	3.9%
Reserves & Fund Balance	\$227,451,551	2.9%	\$227,451,551	2.9%
Facilities Maintenance	\$63,764,446	0.8%	\$63,764,446	0.8%
Services of Other Depts, Recoveries & Overhead	(\$215,648,025)	-2.7%	\$0	0.0%
Grand Total	\$7,908,801,656	100.0%	\$7,908,801,656	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages		\$100,036	68.8%	
Personnel - Fringe Benefits		\$45,294	31.2%	

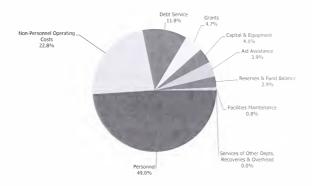
\$145,330

^{*}The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

Personnel - Subtotal

Uses of Funds - FY 2014-2015





	Gross		Net of Recoveries	
	FY 2014-2015	% of	FY 2014-2015	% of
Type of Use	Final Budget	Total	Final Budget	Total
Personnel - Salaries & Wages	\$2,811,514,265	35.4%	\$2,709,105,700	34.2%
Personnel - Fringe Benefits	\$1,363,804,329	17.2%	\$1,314,128,165	16.6%
Personnel - Subtotal	\$4,175,318,594	52.6%	\$4,023,233,865	50.7%
Non-Personnel Operating Costs	\$1,850,062,728	23.3%	\$1,782,674,747	22.5%
Debt Service	\$933,171,974	11.8%	\$933,171,974	11.8%
Grants	\$350,244,395	4.4%	\$350,244,395	4.4%
Aid Assistance	\$314,483,607	4.0%	\$314,483,607	4.0°
Capital & Equipment	\$251,296,187	3.2%	\$251,296,187	3.2%
Reserves & Fund Balance	\$233,385,649	2.9%	\$233,385,649	2.9°
Facilities Maintenance	\$43,260,678	0.5%	\$43,260,678	0.5%
Services of Other Depts, Recoveries & Overhead	(\$219,472,710)	-2.8%	\$0	0.0%
Grand Total	\$7,931,751,102	100.0%	\$7,931,751,102	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages	\$100,953	67.3%		
Personnel - Fringe Benefits	\$48,970	32.7%		

\$149,923

100.0%

^{*}The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.

POSITIONS BY MAJOR SERVICE AREA AND DEPARTMENT

Funded Positions, Grand Recap by Major Service Area and Department Title*

Department	2011-2012 Budget	2012-2013 Budget	2013-2014 Proposed	Change From 2012-2013	2014-2015 Proposed	Change From 2013-2014
Service Area: 01 Public Protection						
ADULT PROBATION	108.00	138.10	139.56	1.46	140.44	0.88
DISTRICT ATTORNEY	238.52	244.97	253.39	8.42	251.10	(2.29)
MERGENCY MANAGEMENT	213.56	243.70	243.55	(0.15)	248.97	5.42
FIRE DEPARTMENT	1,473.76	1,462.51	1,463.99	1.48	1,466.70	2.71
KINENILL PROBATION	236.49	236.02	239.43	3.41	239.17	(0.26)
POLICE	2,664.92	2,654.67	2,727.26	72.59	2,742.88	15.62
PUBLIC DEFENDER	159.80	157.87	156.50	(1.37)	156.34	(0.16)
SHERIFF	1,010.22	1,013.20	984.20	(29.00)	1,008.15	23.95
TOTAL Public Protection	6,105.27	6,151.04	6,207.88	56.84	6,253.75	45.87
Service Area: 02 Public Works, Transportation & Cor	nmerce					
AIRPORT COMMISSION	1,377.31	1,443.36	1,459.90	16.54	1,461.22	1.32
BOARD OF APPEALS	5.00	5.00	5.00	0	5.00	0
BUILDING INSPECTION	242.76	265.82	284.50	18.68	290.96	6.46
ECONOMIC AND WORKFORCE DEVELOPMENT	64.86	76.10	85.58	9.48	87.70	2.12
GENERAL SERVICES AGENCY - PUBLIC WORKS	783.24	807.51	825.03	17.52	826.46	1.43
MUNICIPAL TRANSPORTATION AGENCY	4,140.59	4,388.17	4,484.19	96.02	4,483.69	(0.50)
PORT	223.16	235.98	236.79	0.81	236.73	(0.06)
PUBLIC UTILITIES COMMISSION	1,615.62	1,619.57	1,621.27	1.70	1,620.58	(0.69)
TOTAL Public Works, Transportation & Commerce	8,452.54	8,841.51	9,002.26	160.75	9,012.34	10.08
Service Area: 03 Human Welfare & Neighborhood De	evelopment					
CHILD SUPPORT SERVICES	94.44	90.35	84.25	(6.10)	80.76	(3.49)
CHILDREN AND FAMILIES COMMISSION	16.11	15.87	17.00	1.13	17.00	0
CHILDREN; YOUTH & THEIR FAMILIES	32.05	33.38	37.42	4.04	37.11	(0.31)
COUNTY EDUCATION OFFICE	0.99	0	0	0	0	0
ENVIRONMENT	58.55	59.43	59.09	(0.34)	58.65	(0.44)
HUMAN RIGHTS COMMISSION	33.52	12.00	11.81	(0.19)	11.68	(0.13)
HUMAN SERVICES	1,690.52	1,750.07	1,855.40	105.33	1,891.95	36.55
RENT ARBITRATION BOARD	28.91	28.53	28.53	0	28.52	(0.01)
STATUS OF WOMEN	4.76	4.71	5.67	0.96	5.67	0
TOTAL Human Welfare & Neighborhood Development	1,959.85	1,994.34	2,099.17	104.83	2,131.34	32.17
Service Area: 04 Community Health						
PUBLIC HEALTH	5,671.29	5,800.22	6,125.91	325.69	6,190.87	64.96
TOTAL Community Health	5,671.29	5,800.22	6,125.91	325.69	6,190.87	64.96
Service Area: 05 Culture & Recreation						
ACADEMY OF SCIENCES	12.48	12.35	12.35	0	12.35	0
ARTS COMMISSION	19.37	26.87	28.43	1.56	28.43	0
ASIAN ART MUSEUM	58.31	57.91	57.83	(0.08)	57.77	(0.06)
FINE ARTS MUSEUM	106.06	109.86	111.14	1.28	110.94	(0.20)
LAW LIBRARY	3.00	3.00	3.00	0	3.00	0

^{*}The table above reflects Fiscal Year 2013-14 funded positions for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary funded position estimates for these departments.

Funded Positions, Grand Recap by Major Service Area and Department Title*

Department	2011-2012 Budget	2012-2013 Budget	2013-2014 Proposed	Change From 2012-2013	2014-2015 Proposed	Change From 2013-2014
Service Area: 05 Culture & Recreation						
PUBLIC LIBRARY	628.41	640.48	652.22	11.74	654.46	
RECREATION AND PARK COMMISSION	833.73	841.26	870.27	29.01	872.70	
WAR MEMORIAL	62.73	63.33	56.55	(6.78)	57.91	135
TOTAL Culture & Recreation	1,724.09	1,755.06	1,791.79	36.73	1,797.56	
Service Area: 06 General Administration & Finance						
ASSESSOR / RECORDER	146.67	142.04	152.08	10.04	149.40	(3.68)
BOARD OF SUPERVISORS	62.70	70.32	74,49	4.17	74,47	
CITY ATTORNEY	299.29	303.47	308.14	4.67	309.82	
CITY PLANNING	150.83	151.77	156.52	4.75	159.37	(143
CIVIL SERVICE COMMISSION	5.70	5.70	6.02	0.32	6.02	
CONTROLLER	200.68	197.67	204.11	6.44	207.63	
ELECTIONS	54.63	42.25	52.17	9.92	46.13	
ETHICS COMMISSION	17.32	16.79	19.44	2.65	17.50	
GENERAL SERVICES AGENCY - CITY ADMIN	637.47	688.62	716.24	27.62	732.33	
GENERAL SERVICES AGENCY - TECHNOLOGY	196.23	199.20	215.64	16.44	213.87	
HEALTH SERVICE SYSTEM	34.82	35.10	43.83	8.73	47.09	
HUMAN RESOURCES	123.06	123.77	135.32	11.55	132.53	
MAYOR	37.14	38.52	49.45	10.93	50.53	1.718
RETIREMENT SYSTEM	94.70	96.59	97.49	0.90	98.42	
TREASURER TAX COLLECTOR	208.04	201.74	211.19	9.45	218.72	
TOTAL General Administration & Finance	2,269.28	2,313.55	2,442.13	128.58	2,463.83	21.70

Report Grand Total 26,182.32 26,855.72 27,669.14 813.42 27,849.69 180.55

^{*}The table above reflects Fiscal Year 2013-14 funded positions for the Airport Commission, the San Francisco Public Upines Commission, the Man Case Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains per immen in the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains per immen in the Port of San Francisco Commission estimates for these departments.

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco

Major Fund Budgetary Recap Budget Year 2013-2014

(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	General Fund Special Revenue Canital Protoct Dobt Secure	Doht Service	Enterprise	Enterprise Interpret	Other	
Sources					action bits	micernal service	Agency/ Irust	TOTAL PURISON
Prior Year Fund Balance - 6/30/13 (est.)	122,689	54,609	1,604	20,586	80,425	779	0	280 692
Prior Year Reserves	33,737	1,986	0	0	16,807	0		52 529
Prior Year Sources	156,426	56,595	1,604	20,586	97,232	779	C	333 221
Property Taxes	1,153,417	127,862	0	217,451	0			1 409 721
Other Local Taxes	846,924	0	0	0	0	0	0	846 924
Business Taxes	532,988	1,000	0	0	0	0	0	533 988
Rents & Concessions	23,061	36,819	0	0	425,167	171	627	486 174
Fines and Forfeitures	760'6	5,186	0	0	95,730		0	110.013
Interest & Investment Income	10,946	1,974	0	0	14.830	0	647	28 396
Licenses, Permits & Franchises	25,534	10,717	0	0	19 630		;	E 001
Intergovernmental - State	562,923	95,418	0	750	144 596	o c	0	100°CC
Intergovernmental - Federal	214,450	145.014	C		80 543	o c	0	003,007
Intergovernmental - Other	3,563	2,551	0		096 08	9 6		440,007
Charges for Services	177,048	94,415	0	0	2.236.871	200	0 0	2 500 024
Other Revenues	14,301	7,856	1,779	0	106 966	0	38 673	169 535
Other Financing Sources	1,105	0	0	0	2,000	0	0	6 105
Subtotal Current Year Sources	3,575,356	528,812	1,779	218,201	3,210,294	912	40.226	7.575 580
Transfers In	217,982	218,944	0	143	774,398	5,746	0	1,217,214
Total Available Sources	3,949,764	804,351	3,383	238,931	4,081,924	7,437	40,226	9.126.015

Notes:

- 1) Transfers in and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net
 - 2) The table above reflects Fiscal Vear 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

City and County of San Francisco

Major Fund Budgetary Recap

Budget Year 2013-2014 (in Thousands of Dollars)

		Govern	Governmental Funds					
	General Fund s	Special Revenue	Capital Project	Debt Service	Enterprise	Other Internal Service Agency/Trust	Other Agency/Trust	Total All Funds
Uses							4	
Public Works, Transportation & Commerce	80,797	110,084	0	0	2,522,737	0	0	2,/13,618
Community Health	701,978	102,406	0	0	1,070,783	0	0	1,875,166
Public Protection	1,130,932	44,989	0	0	74,472	0	0	1,250,392
Human Welfare & Neighborhood Dev	700,254	231,839	0	0	0	0	544	932,636
General Administration & Finance	244,591	111,929	0	0	0	1,691	21,250	379,460
General City Responsibilities	137,025	0	0	238,931	0	0	293	376,249
Culture & Recreation	119,579	183,871	1,779	0	0	0	1,651	306,880
Subtotal Current Year Uses	3,115,155	785,118	1,779	238,931	3,667,992	1,691	23,737	7,834,402
Transfers Out	804,777	3,059	1,604	0	402,029	5,746	0	1,217,214
Total Proposed Uses	3,919,932	788,176	3,383	238,931	4,070,021	7,437	23,737	9,051,616
Fund Balance - 6/30/14 (est.)	29,833	16,175	0	0	11,903	0	16,489	74,399

Notes:

- 1) Transfers in and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.
- 2) The table above reflects fixed Year 2013 14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

City and County of San Francisco Major Fund Budgetary Recap

Budget Year 2014-2015 (in Thousands of Dollars)

Governmental Funds

Prior Year Fund Balance - 6/30/14 (est.)	111,604	31,416	0	2,975	14.594	c		
Prior rear Reserves	17,725	0	0	0	207	> 0	a c	10 PE
¥	129,329	31,416	0	2,975	14.801	c		11
riopeity laxes	1,220,417	135,600	0	218,219	C			7/8,57
Business Taxes	869,812	0	0	0	0) C	1074/CT
Rents & Connections	564,180	1,000	0	0	0	0	0	565 180
Fines and Forfathures	20,597	37,590	0	0	425,734	171	957	485.049
Interest & Investment Income	9,435	4,512	0	15,279	95,430	0	0	124.656
Licenses. Permits & Franchises	11,010	1,918	0	0	17,251	0	817	30.996
Intergovernmental - State	25,533	10,860	0	0	19,630	0	0	56.023
Intergovernmental - Federal	571,652	90,411	0	750	150,047	0	0	812.860
Intergovernmental - Other	207,205	138,926	0	0	9,602	0	0	355.733
Charges for Services	3,583	2,508	0	0	80,960	42	0	87.093
Other Revenues	177,805	95,724	0	0	2,307,853	700	0	2.582.081
Other Financing Sources	21,175	11,884	0	0	107,098	0	43.595	183 751
Subtotal Current Vens Courses	290	0	0	0	25,000	0	0	25.760
sel sources	3,703,164	530,931	0	234,248	3,238,606	913	45 368	7 753 330
Total Available Sources	214,792	204,020	0	2,260	806,910	2,289	0	72,027,
	4,047,284	766.367	6	230.402	4 000 000			1,400,414

Notes:

- 1) Transfers in and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net
- 2) The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.

City and County of San Francisco Major Fund Budgetary Recap Budget Year 2014-2015

(in Thousands of Dollars)

		Governmental Funds	Funds					
	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service Other Agency/Trust	r Agency/Trust	Total All Funds
Uses Public Works, Transportation & Commerce	111,993	93 112,610	0	0	2,413,754	0	0	2,638,358
Community Health	702,791	91 94,828	0	2,250	1,117,346	0	0	1,917,215
Public Protection	1,155,085	85 43,989	0	0	76,513	0	0	1,275,587
Human Welfare & Neighborhood Dev	717,018	18 210,558	0	0	0	0	544	928,120
General Administration & Finance	248,135	35 108,889	0	0	0	913	21,803	379,739
General City Responsibilities	142,071	71 0	0	237,233	0	0	223	379,526
Culture & Recreation	115,632	32 188,993	0	0	0	0	1,570	306,195
Subtotal Current Year Uses	3,192,725	25 759,867	0	239,483	3,607,613	913	24,139	7,824,739
Transfers Out	843,708	3,059	0	0	381,215	2,289	0	1,230,271
Total Proposed Uses	4,036,433	33 762,925	0	239,483	3,988,828	3,202	24,139	9,055,010
Fund Balance - 6/30/15 (est.)	10,851	51 3,442	0	0	71,489	1	21,229	107,012

Notes:

¹⁾ Transfers in and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers in El

²⁾ The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

\$100	as 2014-2015 as	2003 2004
2014	2013-2014 vs Adopted	2012-2013 Bud
2013-2014	Adopted	Budget
2012-2013	inal	get

	(166 145)	(166 145)
	4,266,550	4.266.550
	405,844	405,844
	4,432,695	4,432,695
Fund Summary	4,026,851	4,026,851
GENERAL FLIND	ces by Funds	Spin (a)
1G AGF	Total Sour	

	(166 145)	(166,145)
	4.266.550	4,266,550
	405,844	405,844
,	4,432,695	4,432,695
Program Summary	4,026,851	4,026,851
MY OF SCIENCES	THE STEINERS	
EEH ACADE	Total Ileae by Drog	for de coco mo

Character Summary

	11 037	40 333	C3C/0L	(250 000)	8 000	23,600	(166,145)	
	1.062.885	504.150	2,152,215		226.400	320.900	4,266,550	
	(16,330)	30,774	40,000	250,000	68,400	33,000	405,844	
	1,050,953	463,827	2,152,215	250,000	218,400	297,300	4,432,695	
	1,06/,283	433,053	2,112,215		150,000	264,300	4,026,851	
SALARIES	MANDATORY FRINGE BENEETTO	NON PERSONNEL SERVICES	CAPITAL OUTLAY	FACILITIES MAINTENANCE	SERVICES OF OTHER DEPTS	se hy Character		
100	013	021	090	990	081	Total He		

Sources of Funds Detail by Subobject

		(166,145)	(166,145)
		4,266,550	4,266,550
	(1,208,000)	1,613,844	405,844
and alone		4,432,695	4,432,695
of coops (1,208,000	2,818,851	4,026,851
HOTEL BOOM TAV	GENERAL FUND SUPPORT	ces by Funds	
12210	GFS (1)	Total Sourc	

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

11,932

1,062,885 504,150 2,152,215

40,000 (150,000) 30,774

(16,330)

1,050,953 463,827 2,152,215

1,067,283 433,053 2,112,215 150,000

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLE	SALARIES	MANDATORY FRINGE BENEFITS
16	001	013

NON PERSONNEL SERVICES FACILITIES MAINTENANCE

021 06F

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Department: SCI : ACADEMY OF SCIENCES

	Original Budget	Adopted Budget	2013-2014 vs 2012-2013	Adopted Budget	2013-2014
n	Uses of Funds Detail Appropriation	oriation			
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
081 SERVICES OF OTHER DEPTS	264,300	297,300	33,000	320,900	23,600
SUB-TOTAL 1G AGF AAA	4,026,851	3,964,295	(62,556)	4,040,150	75,855
SUB-TOTAL OPERATING	4,026,851	3,964,295	(62,556)	4,040,150	75,855
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
FSC06F SCI - FACILITY MAINTENANCE		218,400	218,400	226,400	8,000
SUB-TOTAL 1G AGF AAP		218,400	218,400	226,400	8,000
SUB-TOTAL ANNUAL PROJECTS		218,400	218,400	226,400	8,000
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CSC06R SCI - FACILITY RNW - AIR HANDLER UNIT		250,000	250,000		(250,000)
SUB-TOTAL 1G AGF ACP		250,000	250,000		(250,000)
SUB-TOTAL CONTINUING PROJECTS		250,000	250,000		(250,000)
Total Uses of Funds	4,026,851	4,432,695	405,844	4,266,550	(166,145)

Department: ADP: ADULT PROBATION

	000	75
	2014-2015	2013-30
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	-	_

ind Summar

		Fund Summary				
1G AGF	GENERAL FUND	22,636,544	25,613,335	2,976,791	26,580,667	967.332
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,339,508	602'366	(1,344,199)	995,309	
Total Sour	otal Sources by Funds	24,976,052	26,608,644	1,632,592	27,575,976	967,332

Program Summary

		riogram January				
ASH	ADMINISTRATION - ADULT PROBATION	4,263,091	4,253,046	(10,045)	4,425,496	172.450
AKB	COMMUNITY SERVICES	9,635,653	9,204,620	(431,033)	9,578,718	374.098
AOS	ONE STOP RE ENTRY SERVICES	1,415,630	1,450,611	34,981	1,613,411	162,800
AKG	PRE - SENTENCING INVESTIGATION	2,939,817	2,954,571	14,754	3,050,829	96,258
ARS	REALIGNMENT SERVICES-POST RELEASE COMM.	6,121,861	8,745,796	2,623,935	8,907,522	161,726
AIE	WORK ORDERS & GRANTS	000'009		(000'009)		./
Total Use	Total Uses by Program	24,976,052	26,608,644	1.632.592	27.575.976	967.332

Character Summary

100	SALARIES	12,200,644	12,683,538	482,894	12,912,009	228.471
013	MANDATORY FRINGE BENEFITS	4,416,703	4.574.718	158,015	5.070.332	495,614
021	NON PERSONNEL SERVICES	3,650,137	3,598,651	(51.486)	3.641,946	43.295
038	CITY GRANT PROGRAMS	159,700	1,136,646	976.946	1,232,479	95,833
040	MATERIALS & SUPPLIES	342,459	302,815	(39,644)	302,815	
090	CAPITAL OUTLAY	39,327	82,134	42,807	135,182	53,048
06P	PROGRAMMATIC PROJECTS				20,000	20,000
081	SERVICES OF OTHER DEPTS	4,167,082	4,230,142	63,060	4,231,213	1,071
Total Uses	by Character	24,976,052	26,608,644	1,632,592	27,575,976	967,332

Sources of Funds Detail by Subobject

		and for a second				
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	174,944	965'09	(114,348)	962'09	
44939	FEDERAL DIRECT GRANT	596,352	79,349	(517,003)	79,349	
44951	STATE-NARC FORFEITURES & SEIZURES	159,700	159,700		159,700	
48920	LOCAL COMMUNITY CORRECTIONS - AB109	8,539,301	10,498,000	1,958,699	9.463,000	(1.035.000)
48999	OTHER STATE GRANTS & SUBVENTIONS	51,945	62,885	10,940	62.885	()
60103	DIVERSION FEES	15,000	2,000	(10,000)	2,000	
60107	COURT REIMBURSEMENTS	2,000	2,000	(3,000)	2,000	

Department: ADP: ADULT PROBATION

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Country of Eurode Dotteril by Cubobioci

	0	sources of rulius petall by supopject	nnonjeri			
60112	PROBATION COST	200,000	250,000	20,000	250,000	
60113	INVESTIGATION COSTS	10,000	10,000		10,000	
79999	OTHER NON-OPERATING REVENUE	1,356,567	632,779	(723,788)	632,779	
865SH	EXP REC FR SHERIFF (AAO)	122,853	120,088	(2,765)	124,196	4,108
GFS (1)	GENERAL FUND SUPPORT	13,744,390	14,728,247	983,857	16,726,471	1,998,224
Total Sou	otal Sources by Funds	24,976,052	26,608,644	1,632,592	27,575,976	967,332

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING	ë					
1G AGF AA	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	11,907,742	12,460,343	552,601	12,710,867	250,524
013	MANDATORY FRINGE BENEFITS	4,317,730	4,540,211	222,481	2,009,687	469,476
021	NON PERSONNEL SERVICES	3,056,411	3,535,766	479,355	3,579,061	43,295
038	CITY GRANT PROGRAMS		344,167	344,167	440,000	95,833
040	MATERIALS & SUPPLIES	277,459	302,815	25,356	302,815	
090	CAPITAL OUTLAY	39,327	82,134	42,807	135,182	53,048
081	SERVICES OF OTHER DEPTS	2,915,022	4,227,811	1,312,789	4,228,859	1,048
	SUB-TOTAL 1G AGF AAA	22,513,691	25,493,247	2,979,556	26,406,471	913,224
	SUB-TOTAL OPERATING	22,513,691	25,493,247	2,979,556	26,406,471	913,224
CONTINUI	CONTINUING PROJECTS:					
1G AGF ACI	1G AGF ACP: GF-CONTINUING PROJECTS					
PAP004	ADULT PROB PROBSTAT PROJECT				20,000	20,000
	SUB-TOTAL 1G AGF ACP				20,000	50,000
2S PPF AD	2S PPF ADP: ADULT PROBATION SPECIAL REVENUE FUND					
PAPCIF	COMM CORRECTIONS PERF INCENTIVE FD-CCPIF	1,356,567	632,779	(723,788)	632,779	
	SUB-TOTAL 2S PPF ADP	1,356,567	632,779	(723,788)	632,779	
2S PPF PD!	2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND					
PPCNFF	NARC FORFEITURE & ASSET SEIZURE	159,700	159,700		159,700	
	SUB-TOTAL 2S PPF PDN	159,700	159,700		159,700	
	SUB-TOTAL CONTINUING PROJECTS	1,516,267	792,479	(723,788)	842,479	20,000

Department: ADP: ADULT PROBATION

Adopted 201.	012-2013	2013-2014		2014-2015	
	Original	Adopted	2013-2014 vs	Adopted	

	Budget	Budget	2012-2013	Budget	2013/2014 2013/2014
GRANTS:	Uses of Funds Detail Appropriation	opriation			
22 PPF GNC; GRANTS; NON-PROJECT; CONTINUING APDVEM POWESTIC COLOCHENC CLA, EMA APSTCP ADULT PROB-CBCC STANDROS &TRAINING GRANT WIPSTRAN WIPSTRAN WIPSTRAN WIPSTRAN WIPSTRAN SUB-TOTAL 25 PPF GNC SUB-TOTAL CRANTS WORK ORDERS/OVERHEAD: 15 AGE WOF; GRARGAL FUND WORK ORDER FUND ADOL ADULT PROBATION SUB-TOTAL WORK ORDERS/OVERHEAD SUB-TOTAL WORK ORDERS/OVERHEAD TOTAL WORK ORDERS/OVERHEAD TOTAL WORK ORDERS/OVERHEAD SUB-TOTAL WORK ORDERS/OVERHEAD	100,000 50,000 51,945 74,944 96,352 823,241 122,853 112,853	62,885 60,596 77,349 202,830 202,830 120,088 120,088	(100,000) (500,000) (10,400) (11,4346) (17,003) (620,411) (620,411) (2,765) (2,765)	62,885 60,596 79,349 202,830 202,830 124,196 124,196	4,108 4,108 4,108

		Fund Summary				
SA AAA	SFIA-OPERATING FUND	757,019,893	791,829,990	34,810,097	801,264,106	9,434,116
5A CPF	SFIA-CAPITAL PROJECTS FUND	85,698,209	75,429,491	(10,268,718)		(75,429,491)
5A SRF	SFIA-SPECIAL REVENUE FUND	806,360	800,000	(6,360)	800,000	
Total Sou	Total Sources by Funds	843,524,462	843,524,462 868,059,481	24,535,019	802,064,106	(65,995,375)

		Program Summary				
BG1	ADMINISTRATION	42,001,587	44,289,448	2,287,861	46,011,415	1,721,967
BG5	AIRPORT DIRECTOR	8,793,873	9,902,222	1,108,349	10,016,001	113,779
BG8	BUREAU OF DESIGN AND CONSTRUCTION	14,263,376	14,483,588	220,212	14,635,707	152,119
BG2	BUSINESS & FINANCE	448,300,394	467,706,579	19,406,185	482,131,579	14,425,000
BGT	CAPITAL PROJECTS AND GRANTS	86,498,209	76,229,491	(10,268,718)	800,000	(75,429,491)
BG4	CHIEF OPERATING OFFICER	4,806,312	5,197,948	391,636	5,302,857	104,909
BG3	COMMUNICATIONS & MARKETING	6,488,281	7,313,620	825,339	7,416,714	103,094
BGS	CONTINUING PROJECTS, MAINT AND RENEWAL	10,500,000	9,310,000	(1,190,000)		(9,310,000)
BG6	FACILITIES	154,682,430	161,995,783	7,313,353	164,461,138	2,465,355
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	668,947	872,574	203,627	575,313	(297,261)
BG7	OPERATIONS AND SECURITY	59,421,756	63,690,607	4,268,851	64,562,134	871,527
BG9	PLANNING DIVISION	3,547,012	3,858,567	311,555	3,959,350	100,783
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	3,552,285	3,209,054	(343,231)	2,191,898	(1,017,158)
Total Us	Fotal Uses by Program	843,524,462	868,059,481	24,535,019	802,064,106	(65,995,375)

		Character Summary				
001	SALARIES	123,274,059	128,320,148	5,046,089	129,960 071	1 639 923
013	MANDATORY FRINGE BENEFITS	69,593,193	75,149,032	5,555,839	80,675,698	5.576,866
070	OVERHEAD	2,543,707	2,588,499	44,792	2 588 499	
021	NON PERSONNEL SERVICES	95,331,174	99,570,646	4,239,472	99,570,646	
040	MATERIALS & SUPPLIES	15,240,279	15,195,354	(44,925)	15 195 354	
090	CAPITAL OUTLAY	87,949,547	77,054,316	(10,895,731)		100000
990	FACILITIES MAINTENANCE	10,500,000	9,310,000	1,190,0000		- 8.310 and
070	DEBT SERVICE	350,144,580	364,166,429	14,021,549	304 IDS 420	
181	SERVICES OF OTHER DEPTS	54,038,035	59,722,359	5,089,814	S 401,113	1,010 040
160	OPERATING TRANSFERS OUT	34 909,888	Jp,962,698	2.072.810	310,023,948	
334	INTRAFUND TRANSFERS OUT	77 983 517	107/323/169	27,529,654	20,764.503	

012-2013	2013-2014		2019-2015	
Original	Adopted	2013-2014 vs	Adopted	Z014-2015 v
Budnot	Budget	2012-2013	0000	School Section

Character Summary

860	UNAPPROPRIATED REVENUE-DESIGNATED				13,736,146	13,736,146
ELU	TRANSFER ADJUSTMENTS-USES	(77,983,517)	(107,523,169)	(29,539,652)	(93,764,333)	13 758,836
Total Use	otal Uses by Character	843,524,462	868,059,481	24,535,019	802,064,106	(65,995,375)

Sources of Funds Detail by Subobject

	10 500 1800	sources of Luines becam by supposited	applect			
25150	AIRPORT TRAFFIC FINES	168,000	168,000		168,000	
25920	PENALTIES	2,000	2,000		5,000	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	5,727,000	4,524,000	(1,203,000)	4,524,000	
30150	INTEREST EARNED - POOLED CASH	9,158,725	3,302,000	(5,856,725)	3,302,000	
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	000'620'86	99,667,000	1,588,000	99,667,000	
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	481,000	520,000	39,000	520,000	
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	314,000	339,000	25,000	339,000	
37215	RENTAL -T2 (NON AIRLINE)	352,000	377,000	25,000	377,000	
37216	RENTAL-NON-AIRLINE; ITB	834,000	901,000	000'29	901,000	
37217	RENTAL-BART	3,275,000	3,295,000	20,000	3,295,000	
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	800	006	100	006	
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	3,483,000	3,570,000	87,000	3,570,000	
37321	RENTAL CAR FACILITY FEE	12,416,000	12,727,000	311,000	12,727,000	
37411	CONCESSION-GROUNDSIDE	92,000	95,000		02,000	
37421	CONCESSION-TELEPHONE	2,166,000	2,289,000	123,000	2,289,000	
37425	TELECOMMUNICATION FEES	2,544,000	2,590,000	46,000	2,590,000	
37441	CONCESSION-ADVERTISING	9,295,000	7,500,000	(1,795,000)	7,500,000	
37499	CONCESSION-OTHERS	2,836,000	2,919,000	83,000	2,919,000	
37501	CONCESSION-OTHERS-ITB	4,536,000	4,664,000	128,000	4,664,000	
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,430,000	26,430,000		26,430,000	
37521	CONCESSION-GIFTS & MERCHANDISE	11,533,000	12,980,000	1,447,000	12,980,000	
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	747,000	846,000	000'66	846,000	
37611	CONCESSION-CAR RENTAL	43,951,000	46,008,000	2,057,000	46,008,000	
37621	OFF AIRPORT PRIVILEGE FEE	276,000	285,000	000'6	585,000	
37711	CONCESSION-FOOD & BEVERAGE	12,751,000	13,889,000	1,138,000	13,889,000	
37712	CONCESSION-FOOD & BEVERAGE-ITB	2,259,000	2,263,000	4,000	2,263,000	
37911	TAXICABS	5,842,000	5,936,000	94,000	5,936,000	
37921	GROUND TRANS TRIP FEES	5,681,000	5,821,000	140,000	5,821,000	
38111	CNG SERVICES	103,000	104,000	1,000	104,000	
44011	FED. HOMELAND SAFETY GRANTS - DIRECT	6,458,098	800,000	(2,658,098)	800,000	

2013-2014 vs Adopted 2012-2013 Budget	
	2013-2014 Adopted Budget

Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	68,725,423	70,941,491	2,216,068		(70,941,491)
48923	PEACE OFFICER TRAINING	15,000	15,000		15,000	
67111	AIRLINE LANDING FEES	125,187,000	138,535,000	13,348,000	138,535,000	
67141	JET BRIDGE FEES	712,000	992,000	(47,000)	900'599	
67142	COMMON USE GATE FEES	216,000	465,000	249,000	465,000	
67151	PASSENGER FACILITY FEES	51,500,000	82,000,000	30,500,000	82,000,000	
67161	NON-SIGNATORY AIRLINE SURCHARGE FEES	000'62	000'66	20,000	000'66	
67213	RENTAL-AIRLINE NORTH TERMINAL	48,803,000	57,974,000	9,171,000	57,974,000	
67214	RENTAL-AIRLINE SOUTH TERMINAL	31,765,000	31,182,000	(283,000)	31,182,000	
67215	CUSTOMS CARGO FACILITY FEE	000'626	000'966	17,000	000'966	
67216	RENTAL-AIRLINE-ITB	000'388'00	75,812,000	5,423,000	75,812,000	
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	35,601,000	38,482,000	2,881,000	38,482,000	
67218	RENTAL-AIRLINE-T2	21,672,000	23,426,000	1,754,000	23,426,000	
67311	RENTAL-AIRLINE CARGO SPACE	10,831,000	10,939,000	108,000	10,939,000	
67321	RENTAL-AIRLINE GROUND LEASES	14,441,000	13,840,000	(601,000)	13,840,000	
67411	RENTAL-AIRCRAFT PARKING	3,394,000	3,394,000		3,394,000	
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	6,926,000	2,099,000	173,000	7,099,000	
67511	AIRLINE SUPPORT SERVICES	9,049,000	9,359,000	310,000	9,359,000	
67521	TRANSPORTATION AND FACILITIES FEES	31,758,000	32,371,000	613,000	32,371,000	
67611	RENTAL TANK FARM AREA	1,345,000	1,377,000	32,000	1,377,000	
67651	FBO-OTHER SERVICES	12,158,000	12,462,000	304,000	12,462,000	
67711	PARKING - EMPLOYEES	7,784,000	7,975,000	191,000	7,975,000	
77111	COMMISSION-COGENERATION FACILITY-UAL	101,000	102,000	1,000	102,000	
77211	SALE OF ELECTRICITY	18,567,000	23,999,000	5,432,000	23,999,000	
77311	WATER RESALE-SEWAGE DISPOSAL	6,628,000	6,759,000	131,000	6,759,000	
77611	SALE OF NATURAL GAS	349,000	326,000	2,000	356,000	
77911	LICENSES & PERMITS	1,088,000	1,108,000	20,000	1,108,000	
77921	COLLECTION CHARGES	100,000	80,000	(20,000)	80,000	
77931	REFUSE DISPOSAL	262,000	290,000	28,000	290,000	
77933	MISCELLANEOUS TERMINAL FEES	3,700,000	2,566,000	(1,134,000)	2,566,000	
77942	REIMBURSEMENT FROM SFOTEC	78,000	80,000	2,000	80,000	
77951	RENT-GOVERNMENTAL AGENCY	2,737,000	2,732,000	(2,000)	2,732,000	
77999	MISC AIRPORT REVENUE	100,000	100,000		100,000	
86599	EXP REC-GENERAL UNALLOCATED	7,531,408	8,621,312	1,089,904	8,790,049	168,737
865PO	EXP REC FR PORT COMMISSION (AAO)	28,000	29,400	1,400	29,400	
865PW	EXP REC FR PUBLIC WORKS (AAO)	10,000		(10,000)		

Adopted	012-2013 Original	2013-2014		2014-2015	
	lant Jack	Adopted	2013-2014 vs	Adopted	2014/2015 vs

	6,752,145	100 000 000
	93,764,333 14,296,418 (166,869,994)	24,535.019 802.064.106
	29,539,652 (37,605,121) (32,040,161)	24,535,019
Subobject	107,523,169 7,544,273 (178,654,064)	868,059,481
Sources of Funds Detail by Subobject	77,983,517 45,149,394 (146,613,903)	843,524,462
ITI R SA. ATDRODE CINICS	99999B BEGINNING ENUD BALANCE-BUDGET BASIS ELIMSD TRANSFER ADJUSTMENTS-SOURCES Total Sources by Funds	
9505A	99999B ELIMSD Total Sour	

ELIMSD Total Sc	99999B BEGINNING FUND BALANCE-BUDGET BASIS ELIMSD TRANSFER ADJUSTMENTS-SOURCES Total Sources by Eurole	45,149,394 45,149,394 (146,613,903)	7,544,273	29,539,652 (37,605,121) (32,040,161)	93,764,333 14,296,418 (166,869,994)	6,752,145
	spin A cook	843,524,462	868,059,481	24,535,019	802,064,106	(65,995,375)
		Uses of Funds Detail Appropriation	priation			
OPERATING:						
SA AAA	SA AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED ED					
001	SALARIES					
013	MANDATORY FRINGE BENEETTS	115,901,440	120,744,484	4,843,044	122.327.514	1 503 030
020	OVERHEAD	57,713,185	62,253,513	4,540,328	67.629 171	1,303,030
021	NON PERSONNEL SERVICES	2,543,707	2,588,499	44,792	2.588.499	00,0,0,0
040	MATERIALS & SUPPLIES	95,277,424	99,516,896	4,239,472	99,516,896	
090	CAPITAL OUTLAY	15,230,679	15,185,754	(44,925)	15,185,754	
020	DEBT SERVICE	2,244,978	1,624,825	(620,153)	0 1/001/01	(160/005)
081	SERVICES OF OTHER DEPTS	350,144,580	364,166,429	14,021,849	364,166,429	(5,047,047)
091	OPERATING TRANSFERS OUT	53,426,087	59,110,411	5,684,324	57 791 367	(1 210 044)
260	INTRAFUND TRANSFERS OUT	34,909,888	36,982,698	2,072,810	37.767 948	(++0,615,1)
860	UNAPPROPRIATED REVENUE-DESIGNATED	26,483,517	25,523,169	(960,348)	11,764,333	(13.758.836)
ELU	TRANSFER ADJUSTMENTS-USES	000			13,736,146	13.736.146
	SUB-TOTAL 5A AAA AAA	(/15,28,483)1/)	(25,523,169)	960,348	(11,764,333)	13,758,836
	SUB-TOTAL OPERATING	896,127,	762,173,509	34,781,541	780,709,724	18,536,215
ANNUAL P	ANNUAL PROJECTS;	121,391,968	762,173,509	34,781,541	780,709,724	18,536,215
SA AAA AA PYEAES	5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. SUB-TOTAL 5A AAA AAP	2,096,517	2,225,169	128,652	2,264,333	39,164
	SUB-TOTAL ANNUAL PROJECTS	2,096,51/	2,225,169	128,652	2,264,333	39,164
CONTINUI	CONTINUING PROJECTS;	2,096,517	2,225,169	128,652	2,264,333	39,164
SA AAA AC	5A AAA ACP; SFIA-CONTINUING PROJ-OPERATING FD					
CATCLM	NO PROJECT AIRPORT ANTICIPATED CLAIMS	2,000,000		(2,000,000)		
FAC200	AIRFIELD FAC MAINT	1,122,000	200,000	200,000		(200,000)
			000,000	(255,000)		(000'009)

Department: AIR: AIRPORT COMMISSION

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Uses of Funds Detail Appropriation

CONTINUIA	CONTINUING PROJECTS:				
5A AAA ACF	5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD				
FAC300	TERMINAL FAC MAINT	2,250,000	2,700,000	450,000	(2,700,000)
FAC400	GROUNDSIDE FAC MAINT	700,000	700,000		(700,000)
FAC450	UTILITIES FAC MAINT	800,000	2,000,000	1,200,000	(2,000,000)
FAC500	SUPPORT FAC MAINT	3,453,000	2,500,000	(953,000)	(2,500,000)
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE	175,000	200,000	325,000	(200,000)
MACART	AIRPORT MUSEUM ART ACQUISITION		110,000	110,000	(110,000)
	SUB-TOTAL 5A AAA ACP	10,500,000	9,310,000	(1,190,000)	(9,310,000)
5A CPF 00B	5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS	49,328		(49,328)	
	SUB-TOTAL 5A CPF 00B	49,328		(49,328)	
5A CPF 01A	5A CPF 01A: 2001 SFIA ISSUE 27A AMT BONDS				
CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(290,073)		290,073	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	290,073		(290,073)	
	SUB-TOTAL 5A CPF 01A				
5A CPF 01B	5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS	6,655		(6,655)	
	SUB-TOTAL 5A CPF 01B	9,655		(6,655)	
5A CPF 02A	5A CPF 02A; 2002 SFIA ISSUE 28A AMT BONDS				
CAC057	TERMINAL IMPROVEMENTS	100,955		(100,955)	
CAC068	SECURE CONNECTOR FROM T3 TO IT	(85,524)		85,524	
	SUB-TOTAL 5A CPF 02A	15,431		(15,431)	
5A CPF 03B	5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS	327,617		(327,617)	
CAC057	TERMINAL IMPROVEMENTS	(316,112)		316,112	
	SUB-TOTAL 5A CPF 03B	11,505		(11,505)	
5A CPF 04A	5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS				
CAC057	TERMINAL IMPROVEMENTS	203,583		(203,583)	
	SUB-TOTAL 5A CPF 04A	203,583		(203,583)	

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 pc 2013-3014
	:					
CONTINUI	Uses	Uses of Funds Detail Appropriation	opriation			
SA CPF OF	5A CPE 05A-2005 SETA TECHE 24F PRINTERS					
CACOE7	TEDMING TARGETTE					
(200)	I ERMINAL IMPROVEMENTS	2,598		(2 508)		
	SUB-TOTAL 5A CPF 05A	2.598		(2,730)		
5A CPF 05	5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS			(2,298)		
CAC047	AIRFIELD IMPROVEMENTS	1 060				
	SUB-TOTAL 5A CPF 05B	600'T		(1,869)		
5A CPF 091	5A CPF 09E: 2009E NON-AMT/PRIVATE ACTIVITY RONDS	1,809		(1,869)		
CACOR7	TCDMINIA INDOCUMENTS					
(2000)	I EKMINAL IMPROVEMENTS	5,245,725		(5.245.725)		
	SUB-TOTAL 5A CPF 09E	5.245.725		(27 17 17 17		
SA CPF 81)	SA CPF 81X: 1981 SFIA-REVENUE BOND FUND			(3,43,723)		
CAC057	TERMINAL IMPROVEMENTS	1				
	SUB-TOTAL 5A CPF 81x	965,5		(965'5)		
5A CPF 83D	5A CPF 83D: 1983 CETA-CEDIEC "P." PRIVED STATES	965'5		(2,596)		
0,000	TESTER SEIZES D' NEV BOIND FUND					
(ACU3)	I EKMINAL IMPROVEMENTS	6,035		(6.035)		
	SUB-TOTAL 5A CPF 83D	6.035		(5 031)		
SA CPF 925	SA CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD			(660,0)		
CAC057	TERMINAL IMPROVEMENTS					
	SUB-TOTAL 5A CPF 925	740		(240)		
5A CPF 926,	5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PI AN ROND ED	240		(240)		
CAC057	TERMINAL IMPROVEMENTS					
	SUB-TOTAL SA CDE 026	6,730		(6,730)		
CA COR	200 CTL 34 CTL 320	6,730		(6,730)		
34 CPF 92B	SA CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND					
CAC047	AIRFIELD IMPROVEMENTS	4 973		Company of the Company		
CAC057	TERMINAL IMPROVEMENTS	(4 460)		(4,9/3)		
	SUB-TOTAL 5A CPF 92B	(5)		4,460		
5A CPF 92D;	5A CPF 92D: 1992 SFIA-ISSUE 10B NON AMT BONDS	CTC		(513)		
CAC047	AIRFIELD IMPROVEMENTS					
CAC057	TERMINAL IMPROVEMENTS	1,919,249		(1,919,249)		
	SUB-TOTAL SA CRE 93D	(1,919,249)		1,919,249		
	77 17 17 17 17 17 17 17 17 17 17 17 17 1					

	2014-2015	100 0100
2014-2015	Adopted	
	2013-2014 vs	ביטר ביטר
2013-2014	Adopted	
2012-2013	Original	
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		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
	Use	Uses of Funds Detail Appropriation	ropriation			
CONTINUIN	CONTINUING PROJECTS:					
5A CPF 92E:	5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11					
CAC045	NOISE IMPROVEMENTS	(364,072)		364,072		
CAC046	ENVIRONMENTAL IMPROVEMENTS	364,072		(364,072)		
CAC057	AIRFIELD IMPROVEMENTS TERMINAL IMPROVEMENTS	486,726		(486,726) 486.726		
	SUB-TOTAL 5A CPF 92E					
5A CPF 92F:	5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS					
CAC057	TERMINAL IMPROVEMENTS	10,400		(10,400)		
	SUB-TOTAL 5A CPF 92F	10,400		(10,400)		
5A CPF 92G	5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS					
CAC047	AIRFIELD IMPROVEMENTS	167,394		(167,394)		
CAC057	TERMINAL IMPROVEMENTS	(160,431)		160,431		
	SUB-TOTAL 5A CPF 92G	6,963		(6,963)		
5A CPF 92L:	5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS					
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	20,646		(20,646)		
CAC057	TERMINAL IMPROVEMENTS	37,298		(37,298)		
CACUES	SECURE CONNECTOR FROM 13 TO 11 SLIB-TOTAL 5A CPF 921	(57,944)		7,744		
5A CPF 92M	5A CPF 92M: 1992 SFTA ISSUE 15 NON-AMT BONDS					
CAC047	AIRFIELD IMPROVEMENTS	172		(172)		
	SUB-TOTAL 5A CPF 92M	172		(172)		
5A CPF 92Q	5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS					
CAC057	TERMINAL IMPROVEMENTS	101,96		(96,101)		
	SUB-TOTAL 5A CPF 92Q	101'96		(96,101)		
5A CPF 92R	5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS					
CAC047	AIRFIELD IMPROVEMENTS	5,047		(5,047)		
	SUB-TOTAL 5A CPF 92R	5,047		(5,047)		
5A CPF 92S:	5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS					
CAC047	AIRFIELD IMPROVEMENTS	6,089		(680'9)		
CAC057	TERMINAL IMPROVEMENTS	(120)		150		
	SUB-TOTAL 5A CPF 92S	5,939		(5,939)		

	Designation Adopted	Jriginal	2013-2014 Adopted	2013-2014 vs	2014-2015	Survey Smith
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				(1,692)	(32,523)	1,692	(32,523)		(39,435)	22,876	(16,559)		(24,112)	(24,112)		(104,765)	(104,765)		(33,722)	477	11,060	(22,185)		(3,632)	(3,632)		(519)
Appropriation			169	260/4	32,523	(7,697)	32,523		39,435	(9/8/27)	16,559		24,112	24,112		104,765	104,765		33,722	(477)	(11,060)	22,185		3,632	3,632		519
CONTINUING PROJECTS:	SUB-TOTAL 5A CPF 92T	5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS	AIRFIELD IMPROVEMENTS	TERMINAL IMPROVEMENTS	SECURE CONNECTOR FROM T3 TO IT	SUB-TOTAL 5A CPF 92V	5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS	AIRFIELD IMPROVEMENTS	TERMINAL IMPROVEMENTS	SUB-TOTAL 5A CPF 92W	5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS	TERMINAL IMPROVEMENTS	SUB-TOTAL 5A CPF 92X	5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS	TERMINAL IMPROVEMENTS	SUB-TOTAL 5A CPF 92Y	5A CPF 922: 1992 SFIA ISSUE 26B-NON-AMT BONDS	AIRFIELD IMPROVEMENTS	TERMINAL IMPROVEMENTS	TERMINAL OFFICES	SUB-TOTAL 5A CPF 92Z	5A CPF 932: 1993 SFIA-ISSUE 2-REFIINDING RONDE ED	TERMINAL IMPROVEMENTS	SUB-TOTAL 5A CPF 932	5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING RONDS ED	TERMINAL IMPROVEMENTS	SUB-TOTAL 5A CPF 933
CONTIN		5A CPF 9	CAC047	CACUS/	CACO68		5A CPF 9	CAC047	CAC057		5A CPF 92	CAC057		5A CPF 92	CAC057		5A CPF 92	CAC047	CAC057	CAC059		5A CPF 93.	CAC057		5A CPF 933	CAC057	

	2013-2014		2014-2015	
-	Adopted	2013-2014 vs	Adopted	2014-2015 vs
	Budget	2012-2013	Budget	2013-2014

Uses of Funds Detail Appropriation

CONTINUI	CONTINUING PROJECTS:		
5A CPF 93	5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD		
CAC057	TERMINAL IMPROVEMENTS	1,023	(1,023)
	SUB-TOTAL 5A CPF 934	1,023	(1,023)
5A CPF 96.	5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS		
CAC047	AIRFIELD IMPROVEMENTS	199,694	(199,694)
CAC057	TERMINAL IMPROVEMENTS	(187,916)	187,916
	SUB-TOTAL 5A CPF 96A	11,778	(11,778)
5A CPF 96	5A CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS		
CAC057	TERMINAL IMPROVEMENTS	61,788	(61,788)
	SUB-TOTAL 5A CPF 96B	61,788	(61,788)
5A CPF 97.	SA CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)		
CAC057	TERMINAL IMPROVEMENTS	34,429	(34,429)
	SUB-TOTAL 5A CPF 97A	34,429	(34,429)
5A CPF 98	5A CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT		
CAC057	TERMINAL IMPROVEMENTS	143,176	(143,176)
	SUB-TOTAL 5A CPF 98C	143,176	(143,176)
5A CPF 98.	5A CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT		
CAC047	AIRFIELD IMPROVEMENTS	50,379	(50,379)
CAC057	TERMINAL IMPROVEMENTS	(5,228)	5,228
	SUB-TOTAL 5A CPF 98D	45,151	(45,151)
5A CPF 98.	5A CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS		
CAC057	TERMINAL IMPROVEMENTS	1,354	(1,354)
	SUB-TOTAL 5A CPF 98E	1,354	(1,354)
5A CPF 99.	5A CPF 99B: TAXABLE COMMERCIAL PAPER		
CAC057	TERMINAL IMPROVEMENTS	8,264	(8,264)
	SUB-TOTAL 5A CPF 99B	8,264	(8,264)
5A CPF 9C	SA CPF 9CP: 2009 SFIA CAPITAL PLAN		
CAC047	AIRFIELD IMPROVEMENTS	11,836,300	(11,836,300)
CAC048	SAFETY & SECURITY IMPROVEMENTS	4,000,000	(4,000,000)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(3,105,000)	3,105.000
CAC054	GROUNDSIDE IMPROVEMENTS	4,700,000	(4,700,000)

Adopted 2013-2014 vs A	012-2013	2013-2014		2014-2015	
	Jugitidi	Adopted	2013-2014 vs	Adopted	2014-2015

1,205,000	CONTINL	CONTINUING PROJECTS:	none ido idd			
UND	5A CPF 9	CP: 2009 SFIA CAPITAL PLAN				
UND 400,000 4,387,000 4,488,000 4,488,000 4,488,000 4,488,000 4,488,000 521,000 70,000 70,000 70,000 45,000 45,000 45,000 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360) 6,360	CAC055 CAC057	PARKING IMPROVEMENTS TERMINAL IMPROVEMENTS	1,205,000 (19,136,300)		(1,205,000)	
DND		SUB-TOTAL 5A CPF 9CP	200,000		(200'000)	
400,000 4,488,000 4,488,000 4,488,000 4,488,000 4,488,000 521,000 521,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,00	5A CPF A(JF: SFIA-CAPITAL PROJECTS-OPERATING FIND				
## 1987,000	CAC048	SAFETY & SECURITY IMPROVEMENTS	400,000		(400 000)	
## 4,387,000		SUB-TOTAL 5A CPF AOF	3,987,000	4,488,000	501,000	(4,488,000)
521,000 521,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 45,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000	5A CPF C8	Y: 2008 CP SERIES A-AMT JUL-DEC	4,387,000	4,488,000	101,000	(4,488,000)
72,1,000 72,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000	CAC057	TERMINAL IMPROVEMENTS				
2.1,000 (521,000) 70,000 (70,000) 70,000 (70,000) 45,000 (45,000) 45,000 (45,000) 97,000 (97,000) 97,000 (97,000) 6,350 (6,360) 6,360 (6,360) 6,360 (6,360) 6,360 (8,023,048) 68,725,423 70,941,491 (2,216,088) 68,735,523 70,941,491 (2,216,088) 68,735,523 70,941,491 (2,216,088)		SUB-TOTAL 5A CPF C8Y	521,000		(521,000)	
70,000 (70,000) 70,000 (70,000) 70,000 (45,000) 45,000 (45,000) 87,000 (45,000) 87,000 (97,000) 87,000 (97,000) 87,000 (97,000) 11,821,048 13,798,000 (6,360) 68,735,423 70,941,491 2,215,068 74,383,521 70,941,491 (3,442,030)	5A CPF C8	Z: 2008 CP SERIES B-NON-AMT JUL-DEC	000,126		(521,000)	
PPC) 2,5000 (70,000) 45,000 (70,000) 45,000 (45,000) 45,000 (45,000) 97,000 (97,000) 97,000 (97,000) 6,360 (6,360) 21,821,048 13,798,000 (6,360) 68,735,423 70,941,91 (2,215,068) 68,735,423 70,941,491 (3,442,130)	CAC057	TERMINAL IMPROVEMENTS	6			
PEC 45,000 (45,000) 45,000 (45,000) 45,000 (45,000) 97,000 (97,000) 97,000 (97,000) 5,360 (6,360) 21,821,048 13,798,000 (8,023,048) 68,725,423 770,941,991 (5,688,098) 68,735,423 770,941,491 (3,442,130)		SUB-TOTAL 5A CPF C8Z	000,07		(70,000)	
#5,000 (45,000) 45,000 (45,000) 45,000 (45,000) 87,000 (97,000) 97,000 (97,000) 6,360 (6,360) 6,360 (6,360) 21,821,048 13,798,000 (8,023,048) 68,725,423 70,941,491 2,216,068 74,383,521 70,941,491 (3,442,030)	5A CPF C9	3: 2009 CP SERIES B-NON-AMT JAN-JUN	000'07		(20,000)	
DEC 45,000 (45,000) 45,000 (45,000) RE FD 6,360 (97,000) 6,360 (6,360) 21,821,048 13,798,000 (8,023,048) PRO] 5,658,098 (6,215,020) 6,8735,423 70,941,491 2,215,068 74,383,521 70,941,491 (3,442,030)	CAC057	TERMINAL IMPROVEMENTS	r .			
DEC (45,000) 97,000 (97,000) 97,000 (97,000) 6,360 (6,360) 21,821,048 13,798,000 (8,023,048) PROJ 5,658,098 (8,023,048) 68,725,423 70,941,491 (3,432,030) 74,383,521 70,941,491 (3,442,030)		SUB-TOTAL 5A CPF C9B	12,000		(42,000)	
97,000 (97,000) 97,000 (97,000) 6,360 (6,360) 21,821,048 13,798,000 (8,023,048) PROJ 5,658,098 (5,658,098) 68,725,423 70,941,491 2,216,068 74,383,521 70,941,491 (3,442,030)	A CPF C91	: 2009 COMMERCIAL PAPER TAXABLE JUL-DEC	000,64		(45,000)	
RE FD 97,000 (97,000) SE FD (6,360 (6,360) 6,360 (6,360) 21,821,048 13,798,000 (8,023,048) PROJ 5,658,098 (8,723,048) 68,725,423 70,941,491 2,216,068 74,383,521 70,941,491 (3,442,030)	AC057	TERMINAL IMPROVEMENTS	000 20			
FFD 6,360 (6,360) 6,360 (6,360) 6,360 (6,360) 21,821,048 13,798,000 (6,023,048) PROJ 5,658,098 (6,725,423 70,941,491 2,216,068 74,383,521 70,941,491 (3,442,030)		SUB-TOTAL 5A CPF C9F	000,75		(000'26)	
6,360 (6,360) 6,360 21,821,048 13,798,000 (8,023,048) PROJ 5,658,098 68,725,423 70,941,491 2,216,068 74,383,521 70,941,491 (3,442,030)	A SRF NF	: SFIA-NARC FORFEITURE & ASSET SEIZURE FD	000'16		(000'26)	
6,360 (6,360) 21,821,048 13,798,000 (6,360) 5,558,098 (5,558,098) 68,725,423 70,941,491 2,216,068 74,383,521 70,941,491 (3,442,030)	ACA56	NARCOTICS FORFEITURE FUND	6,360		(098 9)	
21,821,048 13,798,000 (8,023,046) PROJ 5,658,098 (5,658,098) 68,725,423 70,941,491 2,216,068 74,383,521 70,941,491 (3,442,030)		SUB-TOTAL CONTRILITION DECITIONS	6,360		(6,360)	
PROJ 5,658,098 (5,658,098) 68,725,423 70,941,491 2,216,068 74,383,521 70,941,491 (3,442,030)	RANTS:	THE CONTRIBUTION PROJECTS	21,821,048	13,798,000	(8,023,048)	(13,798,000)
FRO1 5.658,098 (5,658,098) (5,658,098) (68,725,423 70,941,491 2.216,068 74,383,521 70,941,491 (3,442,030) (7	A CPF FED	: SFIA-CAPITAL PROJECTS-FEDERAL FUND				
74,383,521 $70,941,491$ $(3,442,030)$ (7)	CFCBC	TSA CHECKED BAGGAGE SCREENING CONST PROJ ANTICIPATED FEDERAL GRANTS	5,658,098	70 041 401	(5,658,098)	
		SUB-TOTAL SA CPF FED	74,383,521	70,941,491	2,215,058 (3,442,030)	(70,941,491) (70,941,491)

Budget Year 2013-2014 and 2014-2015

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		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
	Uses of FL	Uses of Funds Detail Appropriation	opriation			
GRANTS:						
5A SRF KS	5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM					
ACFFED	ANTICIPATED FEDERAL GRANTS	800,000	800,000		800,000	
	SUB-TOTAL 5A SRF K9F	800,000	800,000		800,000	
	SUB-TOTAL GRANTS	75,183,521	71,741,491	(3,442,030)	800,000	(70,941,491)
WORK OR	WORK ORDERS/OVERHEAD:					
5A AAA OL	SA AAA OHF: OVERHEAD FUND					
AIR08	BUREAU OF DESIGN & CONSTRUCTION	4,278,801	5,069,714	790,913	5,237,440	167,726
	SUB-TOTAL 5A AAA OHF	4,278,801	5,069,714	790,913	5,237,440	167,726
5A AAA PI	5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45					
AIR02	BUSINESS AND FINANCE	9,500,000	9,500,000		9,500,000	
	SUB-TOTAL 5A AAA PEB	9,500,000	9,500,000		9,500,000	
5A AAA P	5A AAA PTO: PAID TIME OFF FUND					
AIR08	BUREAU OF DESIGN & CONSTRUCTION	3,252,607	3,551,598	298,991	3,552,609	1,011
	SUB-TOTAL 5A AAA PTO	3,252,607	3,551,598	298,991	3,552,609	1,011
	SUB-TOTAL WORK ORDERS/OVERHEAD	17,031,408	18,121,312	1,089,904	18,290,049	168,737
Total Use	Total Uses of Funds	843,524,462	868,059,481	24,535,019	802,064,106	(65,995,375)

Department: ART: ARTS COMMISSION

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

		Fund Summary				
1G AGF	GENERAL FUND	10,814,127	9,796,135	(1,017,992)	7,989,756	(1,806,379)
2S CRF	CULTURE & RECREATION SPEC REV FD	708,636	4,334,262	3,625,626	4,356,116	21,854
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		20,000	20,000	20,000	
Total Sour	otal Sources by Funds	11,522,763	14,150,397	2,627,634	12,365,872	12,365,872 (1,784,525)

Program Summary

E	ART COMMISSION-ADMINISTRATION	1,902,745	1,380,723	(522,022)	621,826	(758,897)
EER	CIVIC COLLECTION	351,821	582,766	230,945	1,163,938	581,172
EET	CIVIC DESIGN	142,509	186,410	43,901	191,174	4,764
EEO	COMMUNITY ARTS & EDUCATION	204		(204)		
EEX	COMMUNITY ARTS & EDUCATION-GENERAL ADMIN	3,409,561	5,445,656	2,036,095	3,665,987	(1,779,669)
EEP	CULTURAL EQUITY	2,333,867	2,838,245	504,378	2,857,910	19,665
EEV	EDUCATIONAL PROGRAMS	649,253	595,317	(53,936)	601,486	6,169
EES	GALLERY	327,824	482,284	154,460	494,458	12,174
EEU	GRANTS FOR THE ARTS	30,000		(30,000)		
EEQ	MUNICIPAL SYMPHONY CONCERTS	2,031,816	2,139,061	107,245	2,258,237	119,176
EEN	PUBLIC ART	31,130	129,586	98,456	129,586	
EEM	STREET ARTISTS	312,033	370,349	58,316	381,270	10,921

(1,784,525)

12,365,872

2,627,634

14,150,397

11,522,763

Character Summary

Total Uses by Program

(1,784,525)	12,365,872	2,627,634	14,150,397	11,522,763	Total Uses by Character	Total Us
17,296	524,820	82,574	507,524	424,950	SERVICES OF OTHER DEPTS	081
	75,800	75,800	75,800		PROGRAMMATIC PROJECTS	06P
000'6	194,000	9,493	185,000	175,507	FACILITIES MAINTENANCE	190
		(20,000)		20,000	PROJECT CARRYFORWARD BUDGETS ONLY	690
(1,991,005)	932,000	2,233,682	2,926,005	692,323	CAPITAL OUTLAY	090
	31,158	23,717	31,158	7,441	MATERIALS & SUPPLIES	040
	4,321,389	231,751	4,321,389	4,089,638	CITY GRANT PROGRAMS	038
109,107	3,091,950	413,150	2,982,843	2,569,693	NON PERSONNEL SERVICES	021
(57,329)	(411,489)	(665,061)	(354,160)	310,901	OVERHEAD	020
93,768	1,200,377	103,649	1,106,609	1,002,960	MANDATORY FRINGE BENEFITS	013
34,638	2,402,867	138,879	2,368,229	2,229,350	SALARIES	100

Department: ART: ARTS COMMISSION

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Reserved Appropriations

		•				
CONTROL	CONTROLLER RESERVES:					
CONTINU	CONTINUING PROJECTS: 2S NDF MOC:					
CAR067	SF ARTS COMMISSION - CPC ENHANCEMENT		20,000	20,000	20,000	
	SUB-TOTAL CONTROLLER RESERVES		20,000	20,000	20,000	
Total Rese	Total Reserved Appropriations		20,000	20,000	20,000	
	Source	Sources of Funds Detail by Subobject	lbobject			
12210	HOTEL ROOM TAX	3,232,000		(3,232,000)		
20360	STREET ARTIST CERTIFICATION FEES	312,033	312,033		322,954	10,921
49997	CITY DEPTS REVENUE FROM OCII		000'09	000'09	000'09	
60127	CIVIC DESIGN FEE - ARTS COMMISSION	150,000	126,410	(23,590)	131,174	4,764
60155	CITY HALL TOURS	3,500	3,500		3,500	
62841	ART COMM SYMPHONY CONCERTS	794,034	794,034		796,829	2,795
62849	ART COMM OTHER PERFORMANCES	4,000	4,000		4,000	
66501	TRANSIT ADVERTISING	242,603	274,903	32,300	281,072	6,169
75415	COMMUNITY IMPROVEMENT IMPACT FEE		20,000	20,000	20,000	
79999	OTHER NON-OPERATING REVENUE	496,049		(496,049)		
865AC	EXP REC FR AIRPORT (AAO)	31,025	31,025		31,025	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	75,000		(75,000)		
865CA	EXP REC FR ADM (AAO)	441,229	441,229		441,229	
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	100,000	100,000		100,000	
865CR	EXP REC FR COMMUNITY DEVELOPMENT (AAO)	000'09		(000'09)		
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	180,000	180,000		180,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	150,000		150,000	
875UW	EXP REC FR WATER DEPT (NON-AAO)	76,549		(76,549)		
9301G	OTI FR 1G-GENERAL FUND		3,556,916	3,556,916	3,556,916	
9501G	ITI FR 1G-GENERAL FUND	55,000	55,000		25,000	
GFS (1)	GENERAL FUND SUPPORT	5,119,741	8,041,347	2,921,606	6,232,173	(1,809,174)
Total Sou	Fotal Sources by Funds	11,522,763	14,150,397	2,627,634	12,365,872	(1,784,525)

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ART: ARTS COMMISSION

2012-2013	2013-2014		2014-2015	
inal	Adopted	2013-2014 vs	Adopted	2014-2015 #3
get	Budget	2012-2013	Budget	2013-2014

	Uses of Funds Detail Appropriation	Detail Appropr	riation			
OPERATING:						
1G AGF AA	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	1,101,830	1,235,886	134,056	1,253,105	17,219
013	MANDATORY FRINGE BENEFITS	514,070	587,289	73,219	635,646	48,357
020	OVERHEAD	144,850	(957,178)	(1,102,028)	(1,027,589)	(70,411)
021	NON PERSONNEL SERVICES	75,117	290,701	215,584	290,701	
038	CITY GRANT PROGRAMS	2,180,883	637,370	(1,543,513)	637,370	
040	MATERIALS & SUPPLIES	2,980	23,010	20,030	23,010	
081	SERVICES OF OTHER DEPTS	416,035	501,496	85,461	518,770	17,274
	SUB-TOTAL 1G AGF AAA	4,435,765	2,318,574	(2,117,191)	2,331,013	12,439
2S CRF CCF	2S CRF CCF: CULTURAL CENTERS (FACILITIES)					
038	CITY GRANT PROGRAMS		1,516,000	1,516,000	1,516,000	
06P	PROGRAMMATIC PROJECTS		75,800	75,800	75,800	
	SUB-TOTAL 2S CRF CCF		1,591,800	1,591,800	1,591,800	
2S CRF CEE	2S CRF CEE: CULTURAL EQUITY ENDOWMENT					
038	CITY GRANT PROGRAMS		1,906,800	1,906,800	1,906,800	
	SUB-TOTAL 2S CRF CEE		1,906,800	1,906,800	1,906,800	
	SUB-TOTAL OPERATING	4,435,765	5,817,174	1,381,409	5,829,613	12,439
ANNUAL PROJECTS:	(OJECTS:					
1G AGF AAF	.G AGF AAP; GF-ANNUAL PROJECT					
FAR06F	SF ARTS COMMISSION - CPC RENEWAL		185,000	185,000	194,000	000'6
FAR211	CIVIC COLLECTION - MAINTENANCE	320,796	372,741	51,945	384,913	12,172
FAR322	FACILITY MAINTENANCE PROJECTS	120,507		(120,507)		
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	2,031,816	2,139,061	107,245	2,258,237	119,176
PAR041	COMMUNITY ART AND EDUCATION - HOTEL TAX	30,000		(30,000)		
PAR045	COM, ARTS & ED - CULTURAL CENTERS	204		(204)		
PAR046	GALLERY - CITY HALL ART EXHIBIT	327,824		(327,824)		
PARCEG	CULTURE EQUITY GRANT-ADMINISTRATION		30,000	30,000	30,000	
PARGAL	GALLERIES-ADMINISTRATION		482,284	482,284	494,458	12,174
	SUB-TOTAL 1G AGF AAP	2,831,147	3,209,086	377,939	3,361,608	152,522
	SUB-TOTAL ANNUAL PROJECTS	2,831,147	3,209,086	377,939	3,361,608	152,522

Department: ART: ARTS COMMISSION

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Uses of Funds Detail Appropriation

CONTINUI	CONTINUING PROJECTS:					
1G AGF ACI	G AGF ACP: GF-CONTINUING PROJECTS					
CARACC	MISSION CULTURAL CENTER IMPROV PROJECTS				250,000	250,000
CARACE	AFRICAN AMERICAN ART & CULTURE ELECTRIC		159,005	159,005		(159,005)
CARACR	AFRICAN AMERICAN ART & CULTURE ROOF		20,000	20,000		(20,000)
CARBVO	SF ARTS COMMISSION - BAYVIEW OPERA HOUSE		1,050,000	1,050,000		(1,050,000)
CARCVC	CIVIC COLLECN RESTORATION; ASSMT & TRTMT		100,000	100,000	000'599	265,000
CARSAR	SOMARTS ROOF REPLACEMENT		297,000	297,000		(200'262)
CARWAR	ART MOVE TO VETERANS BUILDING	250,000	750,000	200,000		(750,000)
FARMCH	MISSION CULTURAL CENTER HVAC	214,760		(214,760)		
FARMCR	MISSION CULTURAL CENTER ROOF	227,563		(227,563)		
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,333,867		(2,333,867)		
PARCEG	CULTURE EQUITY GRANT-ADMINISTRATION		901,445	901,445	921,110	19,665
	SUB-TOTAL 1G AGF ACP	3,026,190	3,807,450	781,260	1,836,110	(1,971,340)
2S CRF ACA	25 CRF ACA: ARTS COM-PUBLIC ARTS FUND					
PAR054	PUBLIC ART - MARKET STREET ART	31,130	109,586	78,456	109,586	
PAR055	PUBLIC ART - JC DECAUX	4,000	4,000		4,000	
PAR056	COM. ARTS & ED - YOUTH ARTS	159,253	165,317	6,064	171,486	6,169
PAR516	ARTS COMMISSION-CIVIC DESIGN	202,220	186,410	(15,810)	191,174	4,764
	SUB-TOTAL 2S CRF ACA	396,603	465,313	68,710	476,246	10,933
2S CRF ACE	25 CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND					
PAR102	STREET ARTIST LICENSE ADMINISTRATION	312,033	370,349	58,316	381,270	10,921
	SUB-TOTAL 25 CRF ACB	312,033	370,349	58,316	381,270	10,921
2S NDF MO	25 NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT					
CAR067	SF ARTS COMMISSION - CPC ENHANCEMENT		20,000	20,000	20,000	
	SUB-TOTAL 25 NDF MOC		20,000	20,000	20,000	
	SUB-TOTAL CONTINUING PROJECTS	3,734,826	4,663,112	928,286	2,713,626	(1,949,486)
WORK ORE	MORK ORDERS/OVERHEAD:					
1G AGF WC	IG AGF WOF: GENERAL FUND WORK ORDER FUND					
ART04	PUBLIC ARTS & COLLECTIONS	31,025	31,025			

Department: ART: ARTS COMMISSION

2012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 /
Budget	Budget	2012-2013	Budget	2013-2014

Uses of Funds Detail Appropriation

WORK OF	ORK ORDERS/OVERHEAD:					
1G AGF W	.G AGF WOF: GENERAL FUND WORK ORDER FUND					
ART08	COMMUNITY ART & EDUCATION	490,000	430,000	(000'09)	430,000	
	SUB-TOTAL 1G AGF WOF	521,025	461,025	(000'09)	461,025	
	SUB-TOTAL WORK ORDERS/OVERHEAD	521,025	461,025	(000'09)	461,025	
Total Use	fotal Uses of Funds	11,522,763	14,150,397	2,627,634	12,365,872	(1,784,525)

Department: AAM: ASIAN ART MUSEUM

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
	Fund Summary				
	7,831,297	8,245,574	414,277	8,831,505	585,931
ION SPEC REV FD	481,928	498,865	16,937	498,865	

		rung summary				
1G AGF	GENERAL FUND	7,831,297	8,245,574	414,277	8,831,505	585,931
2S CRF	CULTURE & RECREATION SPEC REV FD	481,928	498,865	16,937	498,865	
Total Sour	Total Sources by Funds	8,313,225	8,744,439	431,214	9,330,370	585,931

	Pr.	Program Summary				
EEI	ASIAN ARTS MUSEUM	8,313,225	8,744,439	431,214	9,330,370	585,931
Total Us	es by Program	8,313,225	8,744,439	431,214	9,330,370	585,931

Character Summary

001	SALARIES	4,135,812	4,207,039	71,227	4,264,518	57,479
013	MANDATORY FRINGE BENEFITS	1,716,299	1,849,458	133,159	1,987,594	138,136
020	OVERHEAD	25,585	27,444	1,859	27,444	
021	NON PERSONNEL SERVICES	1,317,734	1,372,122	54,388	1,356,142	(15,980)
090	CAPITAL OUTLAY		46,000	46,000	400,000	354,000
190	FACILITIES MAINTENANCE	156,900	220,725	63,825	228,725	8,000
081	SERVICES OF OTHER DEPTS	960,895	1,017,928	57,033	1,059,514	41,586
860	UNAPPROPRIATED REVENUE-DESIGNATED		3,723	3,723	6,433	2,710
Total Usa	Total Uses by Character	8,313,225	8,744,439	431,214	9,330,370	585,931

Total Uses by Character

	on	Sources of Funds Detail by Subobject	ubobject			
12210	HOTEL ROOM TAX	2,229,000		(2,229,000)		
62851	MUSEUM EXHIBITION ADMISSION	481,928	498,865	16,937	498,865	
GFS (1)	GENERAL FUND SUPPORT	5,602,297	8,245,574	2,643,277	8,831,505	555 931
Total Sour	Total Sources by Funds	8,313,225	8,744,439	431,214	9,330,370	585,931

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations

Uses of Funds Detail Appropriation

OPERATING:

Department: AAM: ASIAN ART MUSEUM

Adopted 2013-2014 vs	2012-2013	2013-2014		2014-2015	
Adopted Cata Sala va	Original	Adopted	2013-2014 vs	Adopted	2014-2015

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2013-2014 2013-2014
	Uses of Fur	Uses of Funds Detail Appropriation	priation			
OPERATING:						
AGF AAA: 0	CONTROLLED					
		3,931.610	3 999 454	27 044	1000	
013 MANDATORY FRINGE BENEFITS	E BENEFITS	1,587,264	1,711,114	123 850	4,053,786	54,332
081 SERVICES OF OTHER DEPART	RVICES	1,194,628	1,250,353	55,725	1,059,127	128,013
	CDEPIS	360'892	1,017,928	57,033	1,059,514	41 586
TOTAL TE MEL	AAA	7,674,397	7,978,849	304,452	8,202,780	223.931
SUB-TOTAL OPERATING	ING	7,674,397	7,978,849	304,452	8.202.780	100 000
ANNUAL PROJECTS:					0/404/100	773,93T
1G AGF AAP: GF-ANNUAL PROJECT	ь					
CAA06R AAM - FACILITY RENEWAL	EWAL					
	VTENANCE		46,000	46,000		(46,000)
FAAFAC AAM - FACILITIES MAINTENANCE	INTENANCE	156 000	770,725	220,725	228,725	8,000
SUB-TOTAL 1G AGF AAP	AAP	156 900	200 330	(156,900)	400,000	400,000
SUB-TOTAL ANNUAL PROJECTS	- PROJECTS	120,900	57/007	109,825	628,725	362,000
CONTINUING PROJECTS:		136,900	266,725	109,825	628,725	362,000
2S CRF RPD: MUSEUMS ADMISSION FUND	ON FUND					
PAA002 ASIAN ARTS OPERATING REV/EXP	ING REV/EXP	481 928	400 005			
SUB-TOTAL 2S CRF RPD	RPD	000,101	196,005	16,937	498,865	
SUB-TOTAL CONTINUING PROJECTS	IIING PROJECTS	07/10	430,003	16,937	498,865	
Total Uses of Funds		481,928	498,865	16,937	498,865	
		8,313,225	8,744,439	431,214	9,330,370	585,931

Department: ASR: ASSESSOR / RECORDER

013-2014		2014-2015		
pate	2013-2014 vs	Adopted	2014-2015 vs	
jet	2012-2013	Budget	2013-2014	

		Budget	Budget	2012-2013	Budget	2013-2014
		Fund Summary				
1G AGF	GENERAL FUND	17,818,973	19,226,981	1,408,008	21,412,382	2,185,401
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	3,389,611	2,367,599	(1,022,012)	2,361,260	(6,339)
Total Sou	Total Sources by Funds	21,208,584	21,594,580	385,996	23,773,642	2,179,062

X	PERSONAL PROPERTY	2,996,239	3,124,644	128,405	2,960,111	(164,533)
0	REAL PROPERTY	7,257,028	8,097,010	839,982	6,640,533	(1,456,477)
9	RECORDER	3,389,611	2,367,599	(1,022,012)	2,361,260	(6,339)
DL	TECHNICAL SERVICES	6,514,062	696'962'9	282,907	10,121,709	3,324,740
H	TRANSFER TAX	1,051,644	1,208,358	156,714	1,690,029	481,671
otal Us	es by Program	21,208,584	21,594,580	385,996	23,773,642	2,179,062

001	SALARIES	11,411,516	12,614,732	1,203,216	12,490,515	(124,217)
013	MANDATORY FRINGE BENEFITS	4,753,453	5,407,173	653,720	5,755,762	348,589
020	OVERHEAD	127,318	329,812	202,494	329,812	
021	NON PERSONNEL SERVICES	2,689,550	1,247,820	(1,441,730)	1,647,820	400,000
040	MATERIALS & SUPPLIES	174,689	106,500	(68,189)	106,500	
090	CAPITAL OUTLAY	180,363	16,300	(164,063)		(16,300)
06P	PROGRAMMATIC PROJECTS				1,493,354	1,493,354
081	SERVICES OF OTHER DEPTS	1,851,695	1,859,269	7,574	1,936,766	77 497
860	UNAPPROPRIATED REVENUE-DESIGNATED	20,000	12,974	(2,026)	13,113	139
Total Uses	otal Uses by Character	21,208,584	21,594,580	385,996	23,773,642	2,179,062

50115	RECORDING FEES	3,390,000	4,945,000	1,555,000	4,960,000	15,000
0116	RECORDER-RE RECORDATION FEE	24,000	35,000	11,000	700 0+	5,000
0143	VITAL & HEALTH STATISTICS FEE STA	30,000	29,974	20		2.
52109	SOCIAL SECURITY NUMBER TRUNCATION FEE	190,000	225,000	35,000		
66100	OTHER GEMERAL GOVERNMENT CHARGES	250,000	270,000	20,000	22,000	
65AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	45,000		(45 00u)		
	EXP (35) FR PORT COMMISSION (NON-AAO)		150,000			

Department: ASR: ASSESSOR / RECORDER

2012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 13
Budget	Budget	2012-2013	Budget	2013-2014

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866666	BEGINNING FUND BALANCE-BUDGET BASIS	1,555,611	32,625	(1,522,986)	1,147	(31,478)
GFS (1)	GENERAL FUND SUPPORT	15,723,973	15,906,981	183,008	18,092,382	2,185,401
Total Sour	ces by Funds	21,208,584	21,594,580	385,996	23,773,642	2,179,062

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

	Uses	Uses of Funds Detail Appropriation	priation			
OPERATING:	:5					
1G AGF AA	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	10,949,239	11,624,925	989'229	10,454,250	(1,170,675)
013	MANDATORY FRINGE BENEFITS	4,483,979	5,055,467	571,488	4,856,351	(199,116)
021	NON PERSONNEL SERVICES	476,560	528,320	51,760	528,320	
040	MATERIALS & SUPPLIES	67,500	29,000	(8,500)	29,000	
081	SERVICES OF OTHER DEPTS	1,041,695	1,059,269	17,574	1,136,766	77,497
	SUB-TOTAL 1G AGF AAA	17,018,973	18,326,981	1,308,008	17,034,687	(1,292,294)
	SUB-TOTAL OPERATING	17,018,973	18,326,981	1,308,008	17,034,687	(1,292,294)
CONTINUI	CONTINUING PROJECTS:					
1G AGF AC	1G AGF ACP: GF-CONTINUING PROJECTS					
PAS002	TECHNOLOGY INFRASTRUCTURE	100,000	200,000	100,000	000'009	400,000
PASAAR	ASSESSMENT APPEALS RESEARCH	200,000	700,000		3,777,695	3,077,695
	SUB-TOTAL 1G AGF ACP	800,000	000'006	100,000	4,377,695	3,477,695
2S GSF SAI	2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND					
PAS006	SOCIAL SECURITY NUMBER TRUNCATION	227,000	000'62	(148,000)	29,000	
PAS007	RECORDER - ERECORDING	100,000	25,000	(75,000)	25,000	
PRR003	DOC STORAGE CONVER FUND AB3332	1,133,393	547,219	(586,174)	558,235	11,016
PRR008	PAGE RECORDERS MODERNIZATION	1,026,089	1,184,210	158,121	1,169,305	(14,905)
PRR021	ASSESSOR 10% ALLOC REAL ESTATE REC FEE	252,490	23,500	(228,990)	23,500	
PRR061	RECORDER INDEXING PROJECT	620'639	478,696	(141,943)	476,107	(2,589)
	SUB-TOTAL 2S GSF SAF	3,359,611	2,337,625	(1,021,986)	2,331,147	(6,478)

Department: ASR: ASSESSOR / RECORDER

2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Uses of Funds Detail Appropriation

CONTINO	NG PROJECTS:					
2S GSF VH	GSF VHS: VITAL & HLTH STATISTICS FEES					
PRR010	STATISTICS FEE COLLECTION-RECORDER	30,000	29,974	(26)	30,113	13
	SUB-TOTAL 25 GSF VHS	30,000	29,974	(26)	30,113	139
	SUB-TOTAL CONTINUING PROJECTS	4,189,611	3,267,599	(922,012)	6,738,955	3,471,356
Total Uses	otal Uses of Funds	21,208,584	21,594,580	385,996	23,773,642	2,179,062

Department: PAB: BOARD OF APPEALS

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 VB 2013-2614
		Fund Summary				
1G AGF	GENERAL FUND	932,443	942,085	9,642	942,085	
Total Sour	Total Sources by Funds	932,443	942,085	9,642	942,085	
		Program Summary				
BAH	APPEALS PROCESSING	932,443	942,085	9,642	942,085	
Total Use	Total Uses by Program	932,443	942,085	9,642	942,085	
		Character Summary	>			
100	SALARIES	399,374	409,688	10,314	415,275	5,587
013	MANDATORY FRINGE BENEFITS	216,758	225,052	8,294	219,782	
020	OVERHEAD	6,723		(6,723)		
021	NON PERSONNEL SERVICES	74,192	74,192		74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	
081	SERVICES OF OTHER DEPTS	225,998	223,755	(2,243)	223,438	(317)
Total Uses	Total Uses by Character	932,443	942,085	9,642	942,085	
		Sources of Funds Detail by Subobject	Subobject			
60124	PERMIT APPLICATION FILING FEES	46,037	46,037		46,037	
60126	BOARD OF APPEALS SURCHARGE	886,406	896,048	9,642	896,048	
Total Sour	Total Sources by Funds	932,443	942,085	9,642	942,085	
		Uses of Funds Detail Appropriation	opriation			
OPERATING:						
IG AGF AA	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
013	SALARIES MANDATORY FRINGE BENEFITS	399,374	409,688	10,314	415,275	(5.270)
020	OVERHEAD	6,723		_		
021	NON PERSONNEL SERVICES	74,192	74,192		74,192	
040	MATERIALS & SUPPLIES	9,398	868'6		862'6	

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

2013-2014 vs 2012-2013

2013-2014 Adopted Budget

2012-2013 Original Budget

Department: PAB: BOARD OF APPEALS Department Appropriations (2 year) (Adopted Budget)

OPERATING:

Uses of Funds Detail Appropriation

1G AGF A	AGF AAA: GF-NON-PROJECT-CONTROLLED				
081	SERVICES OF OTHER DEPTS	225,998	223,755	(2,243)	223,438
	SUB-TOTAL 1G AGF AAA	932,443	942,085	9,642	942,085
	SUB-TOTAL OPERATING	932,443	942,085	9,642	942,085
Total Use	es of Funds	932,443	942,085	9,642	942,085

(317)

Department: BOS: BOARD OF SUPERVISORS

1012-2013	2013-2014		2014-2015	
Original	Adopted	2013/2014 (8	Adepted	-500 BOOK
Budget	Budget	2012-2012	Sugget	

Fund Summar Fund Summar Fund Summar 10.41111 25 GSF GENERAL SENVICES SPECIAL REVENUE FUND 10.414111 TANAL GENERAL BENEAU 10.414111	TF.4.2.21 12.4.7.4.21 18 000	458 356 18,000	13.515.51	337 664
	1/4/060/71 17/414/71	210,330	13,443,301	2001/00

		Program Summary				
-AQ	BOARD - LEGISLATIVE ANALYSIS	2,000,000	2,000,000		2,000,000	
AA	BOARD OF SUPERVISOR	6,183,898	6,649,711	465,813	0.837,271	187 560
AL.	CHILDREN'S BASELINE	175,530	266,905	91,375	275,525	8 6,10
AE	CLERK OF THE BOARD	4,054,693	3,973,861	(80,832)	4,115,565	141,704
otal Us	otal Uses by Program	12,414,121	12,890,477	476,356	13,228,361	337,884

Character Summary

		Cidinos Coming				
100	SALARIES	6,435,177	6,786,156	350,979	6,854,213	68,057
013	MANDATORY FRINGE BENEFITS	2,597,933	2,922,550	324,617	3,171,651	249,101
021	NON PERSONNEL SERVICES	3,075,585	2,770,027	(305,558)	2,770,027	
040	MATERIALS & SUPPLIES	92,051	92,051		92,051	
06P	PROGRAMMATIC PROJECTS		86,232	86,232	109,545	23,313
081	SERVICES OF OTHER DEPTS	213,375	233,461	20,086	230,874	(2,587)
Total Us	otal Uses by Character	12,414,121	12,890,477	476,356	13,228,361	337,884

Sources of Funds Detail by Subobject

60147	BOS - PLANNING APPEALS SURCHARGE	35,000	35,000		35,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	430,250	433,000	2,750	415,000	(18,000)
865PO	EXP REC FR PORT COMMISSION (AAO)	2,754	2,754		2,754	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	28,322	28,322		28,322	
865UC	EXP REC FR PUC (AAO)	26,541	26,541		26,541	
865UW	EXP REC FR WATER DEPT (AAO)	000'06	000'06		000'06	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	20,000	20,000		20,000	
GFS (1)	GENERAL FUND SUPPORT	11,781,254	12,254,860	473,606	12,610,744	355,884
Total Sou	Total Sources by Funds	12.414.121	12.890.477	476.356	13,228,361	337,884

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

2013-2014 vs 2012-2013

2013-2014 Adopted Budget

2012-2013 Original Budget

Department: BOS: BOARD OF SUPERVISORS

OPERATING:	16:	No.				
1G AGF AA	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	6,438,998	6,786,156	347,158	6,854,213	68,057
013	MANDATORY FRINGE BENEFITS	2,594,112	2,922,550	328,438	3,171,651	249,101
021	NON PERSONNEL SERVICES	3,075,585	2,752,027	(323,558)	2,752,027	
040	MATERIALS & SUPPLIES	92,051	92,051		92,051	
06P	PROGRAMMATIC PROJECTS		86,232	86,232	109,545	23,313
081	SERVICES OF OTHER DEPTS	213,375	233,461	20,086	230,874	(2,587)
	SUB-TOTAL 1G AGF AAA	12,414,121	12,872,477	458,356	13,210,361	337,884
2S GSF OR	2S GSF ORF: OUTREACH FUND - PROP J					
021	NON PERSONNEL SERVICES		18,000	18,000	18,000	
	SUB-TOTAL 2S GSF ORF		18,000	18,000	18,000	
	SUB-TOTAL OPERATING	12,414,121	12,890,477	476,356	13,228,361	337,884
Total Uses	Total Uses of Funds	12.414.121	12.890.477	476,356	13.228.361	337.884

Department: DBI: BUILDING INSPECTION

2012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015
Budget	Budget	2012-2013	Budget	2013-2014

		Fund Summary				
2S BIF	BUILDING INSPECTION FUND	50,229,998	78,833,726	28,603,728	64,884,013	(13,949,713)
Total Sour	Total Sources by Funds	50,229,998	78,833,726	28,603,728	64,884,013	(13,949,713)

ADMINISTRATION/SUPPORT SERVICES	12,695,193	34,668,476	21,973,283	19,988,277	(14,680,199)
HOUSING INSPECTION/CODE ENFORCEMENT SVCS	8,727,166	10,864,268	2,137,102	11,063,650	199,382
INSPECTION SERVICES	16,648,234	19,635,220	2,986,986	19,359,248	(275,972)
PLAN REVIEW SERVICES	12,159,405	13,665,762	1,506,357	14,472,838	807,076
y Program	50,229,998	78,833,726	28,603,728	64,884,013	(13,949,713)
	BAN ADMINISTRATION/SUPPORT SERVICES BHS HOUSING INSPECTION/CODE ENFORCEMENT SVCS BIS INSPECTION SERVICES BPS PLAN REVIEW SERVICES TOTAI Uses by Program	TRATION/SUPPORT SERVICES TINSPECTION/CODE ENPORCEMENT SVCS AND SERVICES THE SERVICES	TRATION/SUPPORT SERVICES 12,695,193 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TRATION/SUPPORT SERVICES 12,695,193 34,668,476 21,805,109 34,606,476 21,905,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,100 34,605,1	TRATION/SUPPORT SERVICES 12,695,193 34,668,476 21,973,283 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Character Summary

(13,949,713)	64,884,013	28,603,728	78,833,726	50,229,998	Fotal Uses by Character	Total Us
14,338,756	(7,138,950)	(20,381,321)	(21,477,706)	(1,096,385)	TRANSFER ADJUSTMENTS-USES	ELU
(14,738,163)		14,737,581	14,738,163	285	UNAPPROPRIATED REVENUE-DESIGNATED	860
(14,338,756)	7,138,950	20,381,321	21,477,706	1,096,385	INTRAFUND TRANSFERS OUT	960
(197,594)	7,606,657	200,507	7,804,251	7,303,744	SERVICES OF OTHER DEPTS	081
		(28,810)		28,810	PROGRAMMATIC PROJECTS	06P
243,766	6,130,766	5,587,000	5,887,000	300,000	CAPITAL OUTLAY	090
(84,250)	446,848	(30,950)	531,098	562,048	MATERIALS & SUPPLIES	040
	2,522,612	755,000	2,522,612	1,767,612	CITY GRANT PROGRAMS	038
(1,524,922)	3,081,533	2,198,254	4,606,455	2,408,201	NON PERSONNEL SERVICES	021
	1,275,123	532,871	1,275,123	742,252	OVERHEAD	020
1,285,176	14,352,959	1,771,667	13,067,783	11,296,116	MANDATORY FRINGE BENEFITS	013
1,066,274	29,467,515	2,580,608	28,401,241	25,820,633	SALARIES	100

Sources of Funds Detail by Subobject

		Sources of Laines Detail by Supplyed	applica.			
20931	APARTMENT LICENSE FEE	6,760,674	6,760,674		6,760,674	
30150	INTEREST EARNED - POOLED CASH	252,152	459,214	207,062	459,214	
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	20,000	20,000		20,000	
61101	PLAN CHECKING	13,690,959	16,744,135	3,053,176	16,995,548	251,413
61102	PREMIUM PLAN REVIEW	281,200	305,752	24,552	315,238	9,486
61103	PREPLAN APPLICATION MEETING	107,700	117,104	9,404	120,737	3,633

Department: DBI: BUILDING INSPECTION

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

61105	SUBPOENA	16,600	18,049	1,449	18,609	260
61108	APPLICATION EXTENSION FEE	100,000	108,731	8,731	112,104	3,373
	NOTICES	44,100	47,950	3,850	49,438	1,488
61109	POSTING NOTICES	000'6	9,786	286	10,090	304
61110	STREET NUMBERS	54,700	59,476	4,776	61,321	1,845
61111	REPRODUCTION	9'300	6,300		6,300	
61112	CENTRAL PERMIT BUREAU FEE	2,209,467	2,402,381	192,914	2,476,913	74,532
61115	BUILDING PERMITS	9,098,262	11,079,470	1,981,208	11,347,310	267,840
61116	BID INVESTIGATION FEE	000'009	652,387	52,387	672,627	20,240
61117	ADDITION BLDG INSPECTIONS	871,400	947,484	76,084	976,879	29,395
61118	CONDO CONVERSION REPORTS	73,100	79,483	6,383	81,949	2,466
61119	OFF HOURS BLDG INSPECTION	38,800	42,188	3,388	43,497	1,309
61120	ENERGY INSPECTION	245,000	266,392	21,392	274,657	8,265
61121	PERMIT EXTENSION FEE	1,000	1,087	87	1,121	34
61130	PLUMBING PERMIT ISSUANCE FEE	3,154,240	3,429,644	275,404	3,536,046	106,402
61131	PENALTIESPLUMBING/MECHANICAL PERMITS	200,000	217,462	17,462	224,209	6,747
61132	PLUMBING INSPECTION	323,771	373,959	50,188	385,561	11,602
61133	OFF HOURS PLUMBING INSPECTION	26,500	28,814	2,314	29,708	894
61135	MECHANICAL PERMIT ISSUANCE FEE	293,900	319,561	25,661	329,475	9,914
61140	ELECTRICAL PERMIT	4,511,469	5,210,804	699,335	5,372,464	161,660
61141	PENALTIES ELECTRICAL PERMIT	124,400	135,262	10,862	139,458	4,196
61142	ADDITIONAL ELECTRICAL INSPECTION	737,200	801,567	64,367	826,435	24,868
61143	OFF HOURS ELECTRICAL INSPECTION	406,700	442,210	35,510	455,929	13 719
61144	SIGN PERMIT	22,800	24,791	1,991	25,560	769
61150	MECHANICAL PLAN REVIEW	100,000	108,731	8,731	112,104	3,373
61152	ADDITIONAL MECHANICAL INSPECTION	200	544	44	561	<u>-</u> ,
61155	BOILER PERMIT	300,000	326,194	26,194	336,314	10 120
61156	BOILER PERMIT PENALTIES	15,000	16,310	1,310	16,816	2) 1/1
61160	HOTEL LICENSE FEE	373,693	406,321	32,628	418,927	12 606
61161	1 & 2 FAMILY RENTAL UNIT FEE	1,531,660	1,678,024	146,364	1 730 053	
61162	HOTEL CONVERSION ORDINANCE	97,213	157,093	29,880	161 967	1 10 10 17
61164	BUILDING STANDARDS FEES	30,000	30,000		30,600	
61165	CODE ENFORCEMENT	200,000	543,656	43,650		278 802
61167	CODE ENFORCE ASSESSMENT FEES	273,400	297,271		406.454	
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	200,000	543,656	43,020		17,860
011170	SEISMIC RETROFITTING	72,400	78,721		81/155	1

Department: DBI: BUILDING INSPECTION

Adonted 2013-2014 vs	2012-2013	2013-2014		2014-2015
	Original	Adopted	2013-2014 vs	Adopted

Sources of Funds Detail by Subobject

61180	PERMIT FACILITATOR	34,294	37,288	2,994	38,445	1,157
61181	BOARD FEES	1,500	1,631	131	1,682	51
61183	MICROFILM RELATED FEE	250,000	250,000		250,000	
61184	RECORDS RETENTION FEE	372,500	372,500		372,500	
61185	REPORT OF RESIDENTIAL RECORD FEE	000'006	000'006		000'006	
61186	VACANT/ABANDONED BUILDING FEE	100,000	108,731	8,731	112,104	3,373
63592	INTERIOR LEAD ABATEMENT FEES	1,500	1,631	131	1,682	51
66669	OTHER OPERATING REVENUE	14,289	14,289		14,289	
865CP	EXP REC FR CITY PLANNING (AAO)	63,365	180,364	116,999	83,365	(666'96)
365PO	EXP REC FR PORT COMMISSION (AAO)	20,000	20,000		20,000	
365PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	66,837		(66,837)		
365PW	EXP REC FR PUBLIC WORKS (AAO)	7,500	7,500		7,500	
365UC	EXP REC FR PUC (AAO)	21,623	21,623		21,623	
365UW	EXP REC FR WATER DEPT (AAO)	11,500	11,500		11,500	
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	1,096,385	21,477,706	20,381,321	7,138,950	(14,338,756)
966666	BEGINNING FUND BALANCE-BUDGET BASIS	259,830	21,578,031	21,318,201	6,574,779	(15,003,252)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,096,385)	(21,477,706)	(20,381,321)	(7,138,950)	14,338,756
Total Sour	Total Sources by Funds	50,229,998	78,833,726	28,603,728	64,884,013	(13,949,713)

Uses of Funds Detail Appropriation

OPERATING:	אפּי					
2S BIF AN	25 BIF ANP: BIF-OPERATING-NONPROJECT FUND					
001	SALARIES	25,820,633	28,401,241	2,580,608	29,467,515	
013	MANDATORY FRINGE BENEFITS	11,296,116	13,067,783	1,771,667	14,352,959	
020	OVERHEAD	742,252	1,275,123	532,871	1,275,123	
021	NON PERSONNEL SERVICES	1,547,564	2,378,912	831,348	1,673,349	
038	CITY GRANT PROGRAMS	1,767,612	2,522,612	755,000	2,522,612	
040	MATERIALS & SUPPLIES	562,048	531,098	(30,950)	446,848	
090	CAPITAL OUTLAY	300,000	1,345,000	1,045,000	370,000	
081	SERVICES OF OTHER DEPTS	7,303,744	7,804,251	200,507	7,606,657	
095	INTRAFUND TRANSFERS OUT	859,447	21,477,706	20,618,259	7,138,950	
860	UNAPPROPRIATED REVENUE-DESIGNATED	582		(285)		

1,066,274

(705,563)

(84,250) (975,000) (197,594) (14,338,756)

Department: DBI : BUILDING INSPECTION

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

	i					
2S BIF AN	2S BIF ANP: BIF-OPERATING-NONPROJECT FUND					
ELU	TRANSFER ADJUSTMENTS-USES	(859,447)	(21,477,706)	(20,618,259)	(7,138,950)	14,338,756
	SUB-TOTAL 2S BIF ANP	49,340,551	57,326,020	7,985,469	57,715,063	389,043
	SUB-TOTAL OPERATING	49,340,551	57,326,020	7,985,469	57,715,063	389,043
CONTINU	CONTINUING PROJECTS:					
2S BIF BS	2S BIF BSC: BUILDING STANDARDS COMMISSION FUND					
PBIBSC	BUILDING STANDARDS COMMISSION - SB1473	30,000	30,000		30.000	
	SUB-TOTAL 2S BIF BSC	30,000	30,000		30,000	
2S BIF CP	2S BIF CPR: BIF-CONTINUING PROJECTS					
CBIDBI	ONE TIME AND CAPITAL PROJECT RESERVE		14,738,163	14.738.163		(14.738 163)
CBIEVT	ELEVATOR UPGRADE		200,000	200,000	1.000.000	500 000
CBIGEN	GENERATOR REPLACEMENT		200,000	200,000	760.766	260,766
CBIHVA	HVAC UPGRADE		200,000	200.000	2.000,000	1.500,000
CBIPHN	PHONE SYSTEM REPLACEMENT		400,000	400,000		(400,000)
CBITEI	TENANT IMPROVEMENT		2,642,000	2,642,000	2.000.000	(642,000)
PBICOR	CONVERSION OF RECORDS	759,447	200,000	(259.447)	500:000	
PBIRMP	RECORDS MANAGEMENT - BUILDING PLANS	100,000	150,000	20,000	150,000	
PBISSP	SOFT STORY PROGRAM		547,543	547,543	728,184	180,641
	SUB-TOTAL 2S BIF CPR	859,447	20,477,706	19,618,259	7,138,950	(13,338,756)
2S BIF RA	2S BIF RAD: DBI-REPAIR AND DEMOLITIONS FUND					
PBIRDM	REPAIRS & DEMOLITION		1,000,000	1,000,000		(1,000,000)
	SUB-TOTAL 2S BIF RAD		1,000,000	1,000,000		(1,000,000)
	SUB-TOTAL CONTINUING PROJECTS	889,447	21,507,706	20,618,259	7,168,950	(14,338,756)
Total Uses of Funds	of Funds	000 000 01	200 000	000	01001001	

Department: CSS: CHILD SUPPORT SERVICES

012-2013	2013-2014		2514-2015	
Iriginal	Adopted	2013-2014 vs	Adopted	5013-2015 m
Sudget	Budget	2012-2013	Budget	P0013-9914

		Fund Summary				
25 CSS	CHILD SUPPORT SERVICES FUND	13,244,947	13,724,030	479,083	13,464,850	(259,180)
Total Sou	al Sources by Funds	13,244,947	13,724,030	479,083	13,464,850	(259,180)

		Program Summary				
QAF.	CHILD SUPPORT SERVICES PROGRAM	13,244,947	13,724,030	479,083	13,464,850	(259,180)
Total U	ses by Program	13,244,947	13,724,030	479,083	479,083 13,464,850	(259,180)

		Character Summary	^			
100	SALARIES	7,225,328	6,839,338	(382,990)	6,656,505	(182,833)
013	MANDATORY FRINGE BENEFITS	3,777,458	4,023,595	246,137	4,200,630	177,035
021	NON PERSONNEL SERVICES	1,263,985	1,585,307	321,322	1,518,579	(66,728)
040	MATERIALS & SUPPLIES	101,711	115,162	13,451	124,641	9,479
090	CAPITAL OUTLAY	9,715	117,453	107,738	30,995	(86,458)
081	SERVICES OF OTHER DEPTS	866,750	1,043,175	176,425	933,500	(109,675)
Total Use	ss by Character	13,244,947	13,724,030	479,083	13,464,850	(259,180)

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,543,216	8,828,674	285,458	8,778,146	(50,528)
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,644,034	3,792,438	148,404	3,770,237	(22,201)
48999	OTHER STATE GRANTS & SUBVENTIONS	657,265	623,869	(3,396)	650,040	(3,829)
865AP	EXP REC FR ADULT PROBATION (AAO)	000'06	129,228	39,228	129,228	
865BE	EXP REC FR BUS & ENC DEV (AAO)	99,751	101,797	2,046	101,797	
875BE	EXP REC FR BUS & ENC DEV (NON AAO)	210,681	218,024	7,343	35,402	(182,622)
Total Sour	Total Sources by Funds	13,244,947	13,724,030	479,083	13,464,850	(259,180)

Sources of Funds Detail by Subobject

	Appropriation
	Detail
	Funds
	ö
:	Oses

OPERA	PERATING:				
2S CS	CSS ANP; CSS-OPERATING-NON-PROJECT FUND				
001	SALARIES	7,225,328	6,839,338	(382,990)	6,656,505
013	MANDATORY FRINGE BENEFITS	3,777,458	4,023,595	246,137	4,200,630

(182,833) 177,035

Department: CSS: CHILD SUPPORT SERVICES

2013-2014 Sudget 2013-2014 Sudget 2013-2013 Sudget 2013-2013
2013-2014 Adopted 2013-2014 vs Budget 2013-2013
2013-2014 Adopted Budget

Uses of Fun 26 CSS ANP: CSS-OPERATING-NON-PROJECT FUND 27 CSS ANP: CSS-OPERATING-NON-PROJECT FUND 28 CSS ANP: CSS-OPERATING-NON-PROJECT FUND 29 MATERIALS & SUPPLIES 69 CAPITAL OUTLAY 50 CAPITAL OUTLAY 50 CAPITAL OTTAL 50 CAPITAL 50 CAPIT	Budget Budget Budget	5,307 5,162 5,162 5,175 0,30 0,30	221,322 13,451 10,738 176,425 479,083	1,518,579 1,4641 30,995 13,464,850	(06,728) (06,728) (10,6458) (10,6458) (10,6458) (10,6458)
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Department: CFC: CHILDREN AND FAMILIES COMMISSION

012-2013	2013-2014		2014-2015	
Driginal	Adopted	2013-2014 vs	Adopted	2014-2015
Sudget	Budget	2012-2013	Budget	2013-2014

		Fund Summary				
2S CFC	CHILDREN AND FAMILIES FUND	39,390,760		54,463,350 15,072,590 48,679,681 (5,783,669)	48,679,681	(5,783,669)
Total Sou	Total Sources by Funds	39,390,760	54,463,350	15,072,590	48,679,681	(5,783,669)
		4				
		Program Summary				
CFC	CHILDREN AND FAMILIES FUND	19,266,703	21,443,592	2,176,889	21,808,776	365,184
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	20,124,057		12,895,701	26,870,905	(6,148,853)
Total Use	Total Uses by Program	39,390,760	39,390,760 54,463,350	15,072,590	15,072,590 48,679,681 (5,783,669)	(5,783,669)

		Character Summary	>			
100	SALARIES	1,403,535	1,531,758	128,223	1,557,663	25,905
013	MANDATORY FRINGE BENEFITS	922'999	714,024	47,748	776,679	62,655
021	NON PERSONNEL SERVICES	1,572,439	2,208,871	636,432	1,668,871	(540,000)
038	CITY GRANT PROGRAMS	31,314,806	43,917,605	12,602,799	38,711,132	(5,206,473)
040	MATERIALS & SUPPLIES	122,251	190,770	68,519	193,420	2,650
081	SERVICES OF OTHER DEPTS	4,311,453	4,874,307	562,854	4,570,694	(303,613)
260	UNAPPROPRIATED REVENUE RETAINED		1,026,015	1,026,015	1,201,222	175,207
Total Use	Uses by Character	39,390,760	54,463,350	15,072,590	48,679,681	(5,783,669)

	Sourc	Sources of Funds Detail by Subobject	ubobject			
30150	INTEREST EARNED - POOLED CASH	187,416	320,748	133,332	264,682	(26,066)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		328,150	328,150	380,800	52,650
45417	PROP 10 TOBACCO TAX FUNDING	8,991,723	10,441,532	1,449,809	10,430,598	(10,934)
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	4,662,500	5,252,795	590,295	5,252,795	
86555	EXP REC FR HUMAN SERVICES (AAO)	4,166,003	4,251,344	85,341	4,251,344	
866666	BEGINNING FUND BALANCE-BUDGET BASIS	2,245,217	6,191,254	3,946,037	7,949,462	1,758,208
99999R	PRIOR YEAR DESIGNATED RESERVE	1,437,901	1,957,527	519,626		(1,957,527)
GFS (1)	GENERAL FUND SUPPORT	17,700,000	25,720,000	8,020,000	20,150,000	(5,570,000)
Total Sour	Total Sources by Funds	092 062 62	54 463 350	15.072.590	48.679.681	(5.783.669)

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

> 2013-2014 vs 2012-2013

2013-2014 Adopted Budget

Department: CFC: CHILDREN AND FAMILIES COMMISSION

	2012-2013 Original Budget
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TILLES COM	
LEIN AIND FAI	
CIC. CHILDREN AND FAMILIES COMMISSION	

CONTINU	CONTINUING PROJECTS:					
2S CFC A	2S CFC ACP: CFC-CONTINUING PROJECTS					
PCIP10	PROP 10 - TOBACCO TAX FUNDING	15,974,979	16,321,129	346,150	16,633,663	312,534
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	20,124,057	33,019,758	12,895,701	26,870,905	(6,148,853)
	SUB-TOTAL 2S CFC ACP	36,099,036	49,340,887	13,241,851	43,504,568	(5,836,319)
	SUB-TOTAL CONTINUING PROJECTS	36,099,036	49,340,887	13,241,851	43,504,568	(5,836,319)
GRANTS:						
2S CFC AF	2S CFC ARA: AMERICAN RECOVERY AND REINVESTMENT ACT					
CIFRTT	RACE TO THE TOP-EARLY LEARNING CHALLENGE		328,150	328,150	380,800	52,650
	SUB-TOTAL 2S CFC ARA		328,150	328,150	380,800	52,650
2S CFC G	2S CFC GPC: GRANTS; PROJECT; CONTINUING					
CICARP	CARES PLUS		20.000	20.000	20 000	
CIPPOP	POWER OF PRESCHOOL GRANT	3,291,724		(3,291,724)		
CISCSP	STATE CHILD SIGNATURE PROGRAM		4,744,313	4,744,313	4,744,313	
	SUB-TOTAL 2S CFC GPC	3,291,724	4,794,313	1,502,589	4,794,313	
	SUB-TOTAL GRANTS	3,291,724	5,122,463	1,830,739	5,175,113	52,650
Total Uses	Total Uses of Funds	39.390.760	54.463.350	15.072.590	48.679.681	(5.783.669)

	2014-2015 .5	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget
	2013-2014	2012-2013 2013-2014 Subsequed 2013-2014 vs Adopted 2014-2015 Subsequed 2014-2015

6 AGF GENERAL FUND 29.810,580 31,160,226 1,349,646 29.996,425 (1,163,801); 85 CHF GUILDENS FUND 89,993,279 11,1,309,152 21,315,873 99,415,595 (1,183,801); 85 PPF PUBLIC PROTECTION SPECIAL REVENUE FUND 8,699,099 3,189,285 (419,834) 1,100,473 1,100,473 1,100,473							
CHILDRENS FUND 89,993,279 111,309,152 21,315,873 99,415,595 (Public PROTECTION SPECIAL REVENUE FUND 3,609,099 3,189,265 (419,834) 3,190,473	1G AGF	GENERAL FUND	29,810,580	31,160,226	1,349,646	29,996,425	(1,163,801)
PUBLIC PROTECTION SPECIAL REVENUE FUND 3,609,099 3,189,265 (419,834) 3,190,473	2S CHF	CHILDREN'S FUND	89,993,279	111,309,152	21,315,873	99,415,595	(11,893,557)
	S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,609,099	3,189,265	(419,834)	3,190,473	1,208

		Program Summary				
FAL	CHILDREN'S BASELINE	31,363,590	32,697,291	1,333,701	31,192,648	(1,504,643)
CBI	CHILDREN'S FUND PROGRAMS	45,758,046	53,224,953	7,466,907	53,011,396	(213,557)
CAO	CHILDREN'S SVCS - NON - CHILDREN'S FUND	6,396,880	6,623,904	227,024	5,554,746	(1,069,158)
CBK	PUBLIC EDUCATION FUND (PROP H)	33,362,000	47,450,000	14,088,000	37,180,000	(10,270,000)
CVP	VIOLENCE PREVENTION	6,532,442	5,662,495	(869,947)	5,663,703	1,208
Total He	Total Heac hy Drogram	122 412 059	22 412 059 145 658 643	22 245 685	132 602 493 (13 056 150)	(13.056.150)

		Character Summary	^			
0.1	SALARIES	3,064,439	3,493,950	429,511	3,526,547	32,597
13	MANDATORY FRINGE BENEFITS	1,318,239	1,606,745	288,506	1,709,589	102,844
21	NON PERSONNEL SERVICES	2,179,865	2,721,509	541,644	2,552,287	(169,222)
38	CITY GRANT PROGRAMS	93,147,708	112,260,515	19,112,807	99,190,756	(13,069,759)
40	MATERIALS & SUPPLIES	187,433	201,925	14,492	187,880	(14,045)
181	SERVICES OF OTHER DEPTS	23,515,274	25,373,999	1,858,725	25,435,434	61,435
95	INTRAFUND TRANSFERS OUT	3,360,000	3,660,000	300,000	3,820,000	160,000
27	TRANSFER ADJUSTMENTS-USES	(3,360,000)	(3,660,000)	(300,000)	(3,820,000)	(160,000)
otal Use	otal Uses by Character	123,412,958	145,658,643	22,245,685	132,602,493	(13,056,150)

	Sources of Fu	Sources of Funds Detail by Subobject	bobject			
10110	PROP TAX CURR YR-SECURED	40,173,000	43,362,000	3,189,000	46,262,000	2,900,000
10120	PROP TAX CURR YR-UNSECURED	2,622,000	2,817,000	195,000	2,845,000	28,000
10230	UNSECURED INSTL 5/8 YR PLAN	20,000	20,000		20,000	
10310	SUPP ASST SB813-CY SECURED	375,000	240,000	(135,000)	93,000	(147,000)
10410	SUPP ASST SB813-PY SECURED	797,000	743,000	(54,000)	828,000	85,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	729,000	768,000	39,000	802,000	34,000
30150	INTEREST EARNED - POOLED CASH	108,000	108,000		108,000	

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Sources of Funds Detail by Subobject

10000	CHIEFOLDERED LOUIS COME OFFICE OF LACTORIE	200 100 1	4 004 242	2420	4 007	000
44931	FEDERAL GRAIN S PASS-THROUGH STATE/OTHER	1,001,916	1,004,342	7,420	1,065,550	1,208
44939	FEDERAL DIRECT GRANT	266,895	293,970	27,075	293,970	
48111	HOMEOWNERS PROP TAX RELIEF	195,000	195,000		195,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	3,313,521	2,865,152	(448,369)	2,865,152	
78201	PRIVATE GRANTS	160,000	110,000	(20,000)		(110,000)
865AC	EXP REC FR AIRPORT (AAO)	49,555	49,555		49,555	
865AS	EXP REC FR ASSESSOR (AAO)	21,000	21,000		21,000	
865BD	EXP REC FR BOARD OF SUPV (AAO)	4,200	4,200		4,200	
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,800	37,800		37,800	
865CA	EXP REC FR ADM (AAO)	5,344	5,344		5,344	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	2,000	18,000	13,000	12,000	(000'9)
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800	12,800		12,800	
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	16,800	16,800		16,800	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	305,000	327,825	22,825	327,825	
865CP	EXP REC FR CITY PLANNING (AAO)	4,200	4,309	109	4,309	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		130,000	130,000		(130,000)
865EL	EXP REC FR ELECTRICITY (AAO)	4,200		(4,200)		
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,904	176,904		176,904	
8653V	EXP REC FR JUVENILE COURT (AAO)	946,177	946,177		946,177	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	156,800	156,800		156,800	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600	33,600		33,600	
865PO	EXP REC FR PORT COMMISSION (AAO)	9,072	9,072		9,072	
865PW	EXP REC FR PUBLIC WORKS (AAO)	25,200	25,200		25,200	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	009'6	009'6		009'6	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	1,056	1,056		1,056	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600	12,600		12,600	
865RP	EXP REC FR REC & PARK (AAO)	84,000	84,000		84,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536	4,536		4,536	
86555	EXP REC FR HUMAN SERVICES (AAO)	4,643	4,643		4,643	
11598	EXP REC FROM ISD (AAO)		4,200	4,200	4,200	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368	10,368		10,368	
865UC	EXP REC FR PUC (AAO)	240,000	240,000		240,000	
9301G	OTI FR 1G-GENERAL FUND	42,340,000	56,940,000	14,600,000	45,370,000	111 570 060)
9502D	ITI FR 2S/CHF-CHILDREN'S FUND	3,360,000	3,660,000	300,000		
866666	BEGINNING FUND BALANCE-BUDGET BASIS	1,311,046	4,819,128	3,508,082	1 705 571	(5.113.557
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(3,360,000)	(3,660,000)	(300,000)	(3,820,000)	(150,000)

2012-2013	2013-2014		2014-2015		
Original	Adopted	2013-2014 vs	Adopted	2014-2015 48	
Budget	Budget	2012-2013	Budget	2013-2014	

		Sources of Funds Detail by	Subobject			
GFS (1)	GENERAL FUND SUPPORT	27,760,125	28,966,662	1,206,537	27,938,861	(1,027,801)
Total Sou	otal Sources by Funds	123,412,958	145,658,643	22,245,685	132,602,493 (1	(13,056,150)

GFS (1)	GENERAL FUND SUPPORT	27,760,125	28,966,662	1,206,537	27,938,861	(1,027,801)
Total Sou	Total Sources by Funds	123,412,958	145,658,643	22,245,685	132,602,493	(13,056,150)
(1) This figu	(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations	uired to support the del	oartment's operations.			
	Uses of Fu	Uses of Funds Detail Appropriation	priation			
OPERATING:	[6:					
1G AGF AA	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	170,248	173,927	3,679	176,056	2,129
013	MANDATORY FRINGE BENEFITS	57,263	63,071	5,808	69,747	9,676
038	CITY GRANT PROGRAMS	8,887,529	10,905,809	2,018,280	9,728,851	(1,176,958)
081	SERVICES OF OTHER DEPTS	5,294,979	5,478,657	183,678	5,478,657	
	SUB-TOTAL 1G AGF AAA	14,410,019	16,621,464	2,211,445	15,453,311	(1,168,153)
2S CHF NP	2S CHF NPR: CHILDREN'S FUND-NON PROJECT					
001	SALARIES	2,289,209	2,749,275	460,066	2,836,398	87,123
013	MANDATORY FRINGE BENEFITS	1,025,208	1,271,640	246,432	1,413,555	141,915
021	NON PERSONNEL SERVICES	1,352,570	2,041,085	688,515	1,874,784	(166,301)
038	CITY GRANT PROGRAMS	27,543,578	32,248,794	4,705,216	31,765,993	(482,801)
040	MATERIALS & SUPPLIES	101,312	101,312		101,312	
081	SERVICES OF OTHER DEPTS	10,086,169	11,152,847	1,066,678	11,199,354	46,507
960	INTRAFUND TRANSFERS OUT	3,360,000	3,660,000	300,000	3,820,000	160,000
ELU	TRANSFER ADJUSTMENTS-USES	(3,360,000)	(3,660,000)	(300,000)	(3,820,000)	(160,000)
	SUB-TOTAL 2S CHF NPR	42,398,046	49,564,953	7,166,907	49,191,396	(373,557)
	SUB-TOTAL OPERATING	56,808,065	66,186,417	9,378,352	64,644,707	(1,541,710)
ANNUAL PROJECTS:	ROJECTS:					
1G AGF AA	IG AGF AAP: GF-ANNUAL PROJECT					
PCH003	HIGH QUALITY CHILD CARE PROGRAM	3,186,765	3,110,079	(76,686)	3,114,431	4,352
PCHECS	EMERGENCY CHILDREN'S SERVICES	7,926,841	7,591,841	(332,000)	7,591,841	
PCHYOU	EXCELSIOR YOUTH CENTER	105,060	105,060		105,060	
PMY027	COMMUNITY BASED AGENCIES	2,923,343	2,473,230	(450,113)	2,473,230	
	SUB-TOTAL 1G AGF AAP	14,142,009	13,280,210	(861,799)	13,284,562	4,352
	SUB-TOTAL ANNUAL PROJECTS	14,142,009	13,280,210	(861,799)	13,284,562	4,352

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

CONTINUI	CONTINUING PROJECTS:					
1G AGF AC	1G AGF ACP: GF-CONTINUING PROJECTS					
PCH002	CHILD CARE FACILITIES IMPROVEMENT	367,402	367,402		367,402	
PMY007	BEACON INITIATIVES	716,150	716,150		716,150	
	SUB-TOTAL 1G AGF ACP	1,083,552	1,083,552		1,083,552	
2S CHF USI	2S CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD					
PCH007	SFUSD GRANTS - PEEF BASELINE FUNDING	6,720,000	7,320,000	000'009	7,640,000	320,000
PCH009	SFUSD SPECIAL PROJECTS	20,000		(20,000)		
PCH012	RAINY DAY RESERVE SUPPORT	6,270,000	5,830,000	(440,000)	4,370,000	(1,460,000)
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	33,362,000	47,450,000	14,088,000	37,180,000	(10,270,000)
	SUB-TOTAL 2S CHF USD	46,402,000	000'009'09	14,198,000	49,190,000	(11,410,000)
	SUB-TOTAL CONTINUING PROJECTS	47,485,552	61,683,552	14,198,000	50,273,552	(11,410,000)
GRANTS:						
2S CHF GN	25 CHF GNC: GRANTS; NON-PROJECT; CONTINUING					
CHBECH	S. D. BECHTEL; JR FOUNDATION		85,000	85,000		(82,000)
CHMART	WALMART FOUNDATION	160,000		(160,000)		
CHSFFN	THE SAN FRANCISCO FOUNDATION		25,000	25,000		(25,000)
MYSFSP	SUMMER FOOD PROGRM-CHILDRN; YOUTH & FAMLIS	1,033,233	1,034,199	996	1,034,199	
	SUB-TOTAL 2S CHF GNC	1,193,233	1,144,199	(49,034)	1,034,199	(110,000)
2S PPF GN	25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	28,683	30,143	1,460	31,351	1,208
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	197,774	207,402	9,628	207,402	
MYSCCP	SCHIFF-CARDENAS AB 1913	2,953,521	2,316,355	(637,166)	2,316,355	
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT	69,121	86,568	17,447	86,568	
SFCOPS	COPS PROGRAM -AB3229/AB1913	360,000	548,797	188,797	548,797	
	SUB-TOTAL 2S PPF GNC	3,609,099	3,189,265	(419,834)	3,190,473	1,208
	SUB-TOTAL GRANTS	4,802,332	4,333,464	(468,868)	4,224,672	(108,792)

Department: CHF: CHILDREN; YOUTH & THEIR FAMILIES

	Original Adopted Budget Budget	Budget	2013-2014 vs 2012-2013	Adopted Budget	2014-2015 vs 2013-2014
WORK ORDERS/OVERHEAD:	ddv inna cann	- Christian			
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
CHFAA GENERAL SERVICE SUPPORT	000 321				
SUB-TOTAL 1G AGF WOF	000,671	1/5,000		175,000	
	1/5,000	175,000		175,000	
SUB-TOTAL WORK ORDERS/OVERHEAD	175,000	175,000		175,000	
Total Oses of Funds	123,412,958	145,658,643	22,245,685	132 602 403	(12 056 450)

Budget Year 2013-2014 and 2014-2015

Department Appropriations (2 year) (Adopted Budget)

Department: CAT : CITY ATTORNEY

-	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
12-2013	Driginal	Budget

Fund Summary

		,				
1G AGF	GENERAL FUND	67,613,251	73,004,864	5,391,613	75,569,193	2,564,329
Total Sourc	ources by Funds	67,613,251	73,004,864	5,391,613	75,569,193	2,564,329

Program Summary

FA2	CLAIMS	6,060,764	6,305,851	245,087	6,529,935	224,084
FC2	LEGAL SERVICE	58,817,487	61,697,299	2,879,812	63,739,064	2,041,765
53	LEGAL SERVICE-PAYING DEPTS	2,735,000	5,001,714	2,266,714	5,300,194	298,480
Total Uses by	ss by Program	67,613,251	73,004,864	5,391,613	75,569,193	2,564,329

Character Summary

		Citation Committee				
100	SALARIES	39,475,770	40,942,855	1,467,085	41,701,027	758,172
013	MANDATORY FRINGE BENEFITS	15,854,104	17,374,789	1,520,685	19,103,696	1,728,907
021	NON PERSONNEL SERVICES	8,446,455	9,736,468	1,290,013	9,861,468	125,000
040	MATERIALS & SUPPLIES	124,641	132,441	7,800	132,441	
090	CAPITAL OUTLAY		95,715	95,715	48,525	(47,190)
081	SERVICES OF OTHER DEPTS	3,712,281	4,722,596	1,010,315	4,722,036	(260)
Total Use	otal Uses by Character	67,613,251	73,004,864	5,391,613	75,569,193	2,564,329

Sources of Funds Detail by Subobject

25310	CONSUMER PROTECTION FINES	1,872,101	4,103,292	2,231,191	4,401,772	298,480
49997	CITY DEPTS REVENUE FROM OCII		2,176,000	2,176,000	2,137,000	(39,000)
865AC	EXP REC FR AIRPORT (AAO)	3,465,000	3,465,000		3,465,000	
865AP	EXP REC FR ADULT PROBATION (AAO)	181,217	181,217		181,217	
865AS	EXP REC FR ASSESSOR (AAO)	700,000	700,000		700,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)		20,000	20,000	20,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,407,740	2,401,592	(6,148)	2,401,592	
865CA	EXP REC FR ADM (AAO)	1,150,688	1,153,658	2,970	1,153,658	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	35,000	35,000		20,000	15,000
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000		75,000	
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	000'09	000'09		60,000	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	39,280	39,280		39 280	
865CP	EXP REC FR CITY PLANNING (AAO)	1,627,140	1,627,140		1,627,140	

Department: CAT : CITY ATTORNEY

	2014-2015 //5	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget

urces of Funds Detail by Subobject

865CR	EXP REC FR COMMUNITY DEVELOPMENT (AAO)	984,145		(984,145)		
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000		2,900,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	275,100	275,100		275,100	
865EV	EXP REC FR ENVIRONMENT (AAO)	100,000	100,000		100,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	528,297	528,297		528,297	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,003,851	991,851	(12,000)	991,851	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	903,000		903,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540		231,540	
865HS	EXP REC FR HSS (AAO)	120,000	120,000		120,000	
865MO	EXP REC FR MAYOR - CDBG (AAO)	400,000	45,000	(355,000)	45,000	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	300,000	300,000		300,000	
865MY	EXP REC FR MAYOR (AAO)	45,000		(45,000)		
865PA	EXP REC FR PERMIT APPEALS (AAO)	130,077	130,000	(77)	130,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)		350,000	350,000	350,000	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	360,000	360,000		360,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	2,859,022	2,859,022		2,859,022	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,533,413	11,533,413		11,533,413	
865PW	EXP REC FR PUBLIC WORKS (AAO)	232,000	232,000		232,000	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	375,000	375,000		375,000	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	75,000	000'09	(15,000)	000'09	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,042,825	1,250,000	207,175	1,000,000	(250,000)
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	40,000	40,000		40,000	
865RP	EXP REC FR REC & PARK (AAO)	1,904,000	1,904,000		1,904,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,525,000	1,675,000	150,000	1,675,000	
86555	EXP REC FR HUMAN SERVICES (AAO)	4,563,000	4,563,000		4,563,000	
865TI	EXP REC FROM ISD (AAO)	680'099	450,000	(210,089)	450,000	
865TR	EXP REC FR TREAS/TAX COLL (AAO)		200,000	200,000	200,000	
865UC	EXP REC FR PUC (AAO)	1,430,000	1,430,000		1,430,000	
865UH	EXP REC FR HETCH HETCHY (AAO)	2,681,656	2,681,656		2,681,656	
865UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787		1,680,787	
865WM	EXP REC FR WAR MEMORIAL (AAO)	85,000	100,000	15,000	100,000	
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000		1,116,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	4,105,508	3,313,653	(791,855)	3,352,653	39,000
875PO	EXP REC FR PORT COMMISSION (NON-AAO)		340,978	340,978	340,978	
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	944,965	944,965		944,965	
875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000		4,000,000	

Department: CAT : CITY ATTORNEY

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Sources of Funds Detail by Subobiect

		officers of annual course	2000			
GFS (1)	GENERAL FUND SUPPORT	6 865 810	0 652 433	1 202 643	200 101 11	
		0,000,000	6,000,423	1,767,013	11,184,2/2	2,530,849
rotal Sour	ces by Funds	67,613,251	73,004,864	5,391,613	75.569,193	2.564.329

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

		Honorido Iddy Importante in the	Pi della			
OPERATING:	NG:					
1G AGF A	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	39 475 770	40 317 059	000 170	10000	1
013	MANDATODY COTAGE DENICETTS	011/01/00	900,110,01	041,200	40,878,355	201,297
CTO	TANDALORI TRINGE BENEFILS	15,854,104	17,133,872	1,279,768	18,761,174	1.627.302
170	NON PERSONNEL SERVICES	8,141,455	9,031,468	890,013	9.156.468	125,000
040	MATERIALS & SUPPLIES	124.641	137 441	7 800	120 441	000/071
090	CAPITAL OUTLAY		05 715	312 30	40 575	(007 [7]
081	SERVICES OF OTHER DEPTS	812 281	952 228	10.21	46,525	(47,190)
	SUB-TOTAL 16 AGE AAA	101/100	055,230	CIC'OT	050,030	(200)
	COSTOLIST TO ACT ANA	64,408,251	67,533,150	3,124,899	66,798,999	2,265,849
	SUB-TOTAL OPERATING	64,408,251	67,533,150	3.124.899	69 798 999	7 365 940
ANNUAL F	ANNUAL PROJECTS:				cocioc des	2,203,043
1G AGF A	1G AGF AAP: GF-ANNUAL PROJECT					
PCT002	BUSINESS TAX LITIGATION	470 000	470 000		470 000	
	SUB-TOTAL 1G AGF AAP	470.000	420.000		470,000	
	SUB-TOTAL ANNUAL PROJECTS	470.000	420,000		470,000	
CONTINU	CONTINUING PROJECTS:				470,000	
1G AGF AC	1G AGF ACP: GF-CONTINUING PROJECTS					
PCT001	LEGAL INITIATIVES	2 735 000	5 001 714	N 17 330 C	0000	000
	SUB-TOTAL 1G AGF ACP	2,735,000	5.001.714	2.266.714	5 300 194	298,480
	SUB-TOTAL CONTINUING PROJECTS	2.735.000	5 001 714	1 366 714	1000/cm	250,480
		000/00/1	3,001,714	47 / 007'7	5,300,194	298,480
lotal Uses of Funds	of Funds	67,613,251	73,004,864	5,391,613	75,569,193	2,564.329

Department: CPC: CITY PLANNING

2012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015
Budget	Budget	2012-2013	Budget	2013-2014

		Original Budget Fund Summary	Adopted Budget	2013-2014 vs 2012-2013	Adopted Budget	2014-2015 us 2013-2014
1G AGF	GENERAL FUND	26,750,284	28,467,995	1,717,711	28,952,500	484,505
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	872,746	1,074,567	201,821	1,387,500	312,933
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	562,680	439,235	(123,445)	1,045,683	606,448
Total Sour	Total Sources by Funds	28,185,710	29,981,797	1,796,087	31,385,683	1,403,886

		Program Summary				
臣	ADMINISTRATION/PLANNING	9,928,716	9,881,155	(47,561)	9,757,517	(123,638)
FAH	CITYWIDE PLANNING	4,623,888	5,850,267	1,226,379	6,258,533	408,266
FDP	CURRENT PLANNING	7,106,022	7,994,307	888,285	8,279,964	285,657
윤	ENVIRONMENTAL PLANNING	4,958,878	4,620,442	(338,436)	5,393,859	773,417
FZA	ZONING ADMINISTRATION AND COMPLIANCE	1,568,206	1,635,626	67,420	1,695,810	60,184
Total Us	es by Program	28,185,710	29,981,797	1,796,087	31,385,683	1,403,886

		Citataccet Sullillary				
100	SALARIES	14,372,874	15,284,684	911,810	15,916,752	632,068
013	MANDATORY FRINGE BENEFITS	6,513,698	7,362,952	849,254	7,930,213	567,261
020	OVERHEAD	564,028	313,400	(250,628)	313,400	
021	NON PERSONNEL SERVICES	1,838,986	1,457,717	(381,269)	1,435,860	(21,857)
038	CITY GRANT PROGRAMS		27,500	57,500		(57,500)
040	MATERIALS & SUPPLIES	160,560	157,573	(2,987)	147,768	(6)802)
090	CAPITAL OUTLAY	135,743	476,456	340,713	335,698	(140,758)
06P	PROGRAMMATIC PROJECTS	728,183	647,009	(81,174)	1,215,000	567,991
081	SERVICES OF OTHER DEPTS	3,871,638	4,224,506	352,868	4,090,992	(133,514)
Total Use	Total Uses by Character	28,185,710	29,981,797	1,796,087	31,385,683	1,403,886

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RESERVES:	CONTINUING PROJECTS: 2S NDF MOC:	CPC - ENHANCEMENT	SUB-TOTAL CONTROLLER RESERVES
CONTROLLER RESERVES:	ING PROJEC	CPC - EN	SUB-TO
CONTROL	CONTINU	CCP067	

Total Reserved Appropriations

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2012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 vs
Budget	Budget	2012-2013	Budget	2013-2014

Sources of Funds Detail by Subobiect

	VINOS	Jources of Funds Decail by Subobject	aponject			
44939	FEDERAL DIRECT GRANT		342,067	342,067		(342,067)
48999	OTHER STATE GRANTS & SUBVENTIONS	762,746	522,500	(240,246)	1,322,500	800,000
49997	CITY DEPTS REVENUE FROM OCII		136,098	136,098	183,000	46,902
60157	PLANNING - CATEGORICAL EXEMPTION FEES	639,163	687,865	48,702	704,260	16,395
60173	NEW CONSTRUCTION BUILDING PERMITS	1,599,386	2,409,459	810,073	2,466,885	57,426
60183	PERMIT REFERRALS FROM OTHER AGENCIES	157,101	134,539	(22,562)	137,746	3,207
60188	CITY PLANNING APPLICATION REFUNDS	(300,000)	(250,000)	20,000	(250,000)	
60189	BUILDING PERMIT ALTERATIONS	9,622,807	11,526,692	1,903,885	11,801,412	274,720
06109	PLANNING - CONDITIONAL USE FEES	2,361,968	2,544,717	182,749	2,605,366	60,649
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	4,411,956	5,076,492	664,536	5,197,481	120,989
60192	PLANNING - VARIANCE FEES	351,610	383,241	31,631	392,375	9,134
60193	PLANNING - CERT OF APPROPRIATENE FEES	236,105	196,279	(39,826)	200,958	4,679
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,669,266	2,091,545	422,279	2,141,394	49,849
60195	PLANNING - MEDICAL CANNABIS DISPENSARY		8,601	8,601	908'8	205
61165	CODE ENFORCEMENT	360,107	365,824	5,717	373,083	7,259
75415	COMMUNITY IMPROVEMENT IMPACT FEE	202,573	73,411	(129,162)	672,600	599,189
78201	PRIVATE GRANTS	110,000	210,000	100,000	02,000	(145,000)
865AC	EXP REC FR AIRPORT (AAO)	10,000	10,000		10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	112,000	82,000	(30,000)	82,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	25,000	25,000		25,000	
865RE	EXP REC FR REAL ESTATE (AAO)	83,790	34,540	(49,250)	34,540	
865RP	EXP REC FR REC & PARK (AAO)	78,484	79,234	750	79,234	
865UC	EXP REC FR PUC (AAO)	278,924	152,966	(125,958)	152,966	
875AC	EXP REC FR AIRPORT (NON-AAO)	46,719		(46,719)		
875PO	EXP REC FR PORT COMMISSION (NON-AAO)		20,000	20,000		(50,000)
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	417,053	195,000	(222,053)	25,000	(170,000)
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	137,431	121,000	(16,431)	20,000	(21,000)
875UC	EXP REC FR PUC (NON-AAO)	27,370		(27,370)		
GFS (1)	GENERAL FUND SUPPORT	4,784,151	7,772,727	(2,011,424)	2,904,077	131,350
Total Sou	Fotal Sources by Funds	28,185,710	29,981,797	1,796,087	31,385,683	1,403,886

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

Department: CPC: CITY PLANNING

	2014-2015 /8	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

	,	2012-2013 Original Budget	Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 JB 2013-2014
	Uses of Fur	Uses of Funds Detail Appropriation	priation			
OPERATING						
1G AGF AAA	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	12,888,801	14,318,891	1,430,090	14,752,802	433,911
013	MANDATORY FRINGE BENEFITS	5,972,100	6,935,455	963,355	7,382,189	446,734
020	OVERHEAD	564,028	313,400	(250,628)	313,400	
021	NON PERSONNEL SERVICES	738,220	1,100,468	362,248	1,339,060	238,592
040	MATERIALS & SUPPLIES	140,536	150,611	10,075	141,568	
090	CAPITAL OUTLAY	97,399	72,144	(25,255)	35,698	
100	SERVICES OF OTHER DEPTS SUB-TOTAL 1G AGE AAA	3,650,498	4,003,366 26 894 335	352,868	3,869,852 27 834 569	(133,514)
	CHARLE GLOCK CARCON COLUMN	100/100/11	000/00/00	2001	2001/201/2	10,010
	SUB-TOTAL OPERATING	24,051,582	26,894,335	2,842,753	27,834,569	940,234
CONTINUIN	CONTINUING PROJECTS:					
1G AGF ACP	IG AGF ACP: GF-CONTINUING PROJECTS					
CCPBMS	BETTER MARKET STREET PROJECT	182,501	150,000	(32,501)		(150.000)
CCPPTP	PAVEMENT TO PARKS PROGRAM	95,000	254,312	159,312		(254,312)
CCPPTS	INTEGRATED PERMIT TRACKING SYSTEM	641,527		(641,527)		
CCPSTI	STREET TREE INVENTORY				200,000	200,000
CPC100	NEIGHBORHOOD PROFILES PROJECT	547,730	567,244	19,514	587,798	20,554
PCP031	GEARY BLVD BETTER NEIGHBORHOODS		20,000	20,000	20,000	
PCP038	PLAN IMPLEMENTATION - GENERAL	406,945	428,213	21,268	280,133	(148,080)
PCP039	CENTRAL CORRIDOR EIR	224,999	123,891	(101,108)		(123,891)
PCP040	TRANSPORTATION SUSTAINABILITY PROG EIR	000'009		(000'009)		
	SUB-TOTAL 1G AGF ACP	2,698,702	1,573,660	(1,125,042)	1,117,931	(455,729)
2S NDF BPC:	2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND					
PGEBPC	BALBOA PARK COMMUNITY IMPROVEMENTS				7,000	2,000
	SUB-TOTAL 2S NDF BPC				7,000	2,000
2S NDF ENH	2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND					
PGEENI	EASTERN NEIGHBRHD INFRASTRUCTURE IMPROVE	202,573	29,000	(173,573)	431,400	402,400
	SUB-TOTAL 2S NDF ENH	202,573	29,000	(173,573)	431,400	402,400
2S NDF MOC	2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT					
CCP067	CPC - ENHANCEMENT				100,000	
PGEMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS		18,700	18,700	124,200	
	SUB-TOTAL 2S NDF MOC		18,700	18,700	224,200	205,500

Department: CPC: CITY PLANNING

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

CONTINUI	CONTINUING PROJECTS:					
2S NDF PC	2S NDF PCE: PLANNING CODE ENFORCEMENT FUND					
PCP037	SIGN CODE ENFORCEMENT	360,107	365,824	5,717	373,083	7,259
	SUB-TOTAL 2S NDF PCE	360,107	365,824	5,717	373,083	7,259
2S NDF RH	2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS					
PMORHS	SOMA STABILIZATION FUND		10,000	10,000	10,000	
	SUB-TOTAL 2S NDF RHP		70,000	70,000	200,01	
2S NDF VV	2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND			ŗ		(15 711)
PGEVVF	VISITATION VALLEY INFRASTRUCTURE FUND SUB-TOTAL 2S NDF VVF		15,711	15,711 15,711		(15,711)
	SUB-TOTAL CONTINUING PROJECTS	3,261,382	2,012,895	(1,248,487)	2,163,614	150,719
GRANTS:						
2S CDB GN	2S CDB GNC; GRANTS; NON-PROJECT; CONTINUING					
CPCAHP	CA OFFICE OF HISTORIC PRESERVATION	20,000	22,500	2,500	22,500	
CPCOFO	COLUMBIA FOUNDATION		75,000	75,000		(75,000)
CPCSGC	STRATEGIC GROWTH COUNCIL	242,746		(242,746)		
CPCTMS	CALTRANS TRANSPORTATION PLANNING GRANT	250,000		(250,000)	250,000	250,000
CPFOCP	FRIENDS OF CITY PLANNING GRANT	000'09	000'09		000'59	2,000
CPLAPN	CALTRANS LIVING ALLEY PEDESTRIAN NETWORK	250,000		(250,000)		
CPNFAW	NATIONAL FISH & WILDLIFE-ENV SOL FOR COM		100,000	100,000		(100,000)
CPSGCN	SGC - PI ANNING				250,000	250,000
CPSGCU	SGC - URBAN GREENING PROJECTS		200,000	200,000	200,000	
CPUSDA	USDA - NAT'L URBAN & COMMUNITY FORESTRY		242,067	242,067		(242,067
CPUSDN	USDN - FOOD PLANNING GRANT	20,000	75,000	25,000		(75,000)
	SUB-TOTAL 2S CDB GNC	872,746	1,074,567	201,821	1,387,500	312,933
	SUB-TOTAL GRANTS	872,746	1,074,567	201,821	1,387,500	312,933
Total Uses of Funds	of Funds	28,185,710	29,981,797	1,796,087	31,385,683	1,403,886

Department: CSC: CIVIL SERVICE COMMISSION

2013-2014 vs Adopted 2012-2013 Burdnet	2
	2013-2014 Adopted Budget

S but

-		rund Summary				
1G AGF	GENERAL FUND	858,926	922,502	63,576	951,361	28.859
lotal sou	otal Sources by Funds	858,926	922,502	63,576	951,361	28,859
		Drogon C				
100	The second second	riogiam summary				
2	CIVIL SERVICE COMMISSION	858,926	922,502	63,576	951.361	28.850
Total Uses	Total Uses by Program	858,926	922,502	63,576	951,361	28,859

Character Summary

	7,400 21,697 (238)	28,859
	570,590 266,638 10,300 3,395 100,438	951,361
	34,559 29,470 (453)	63,576
	563,190 244,941 10,300 3,395 100,676	922,502
	528,631 215,471 10,300 3,395 101,129	858,926
CALADIEC	MANDATORY REINGE BENEFTS NOW RESONALE, SERVICES MATERIALS, & SUPPLIES SERVICES OF OTHER DEPTS	ses by Character
001	013 021 040 081	lotal Us

Sources of Funds Detail by Subobject

			28 859	32
	140,000	170,000	641.361	951,361
			63,576	63,576
	140,000	170,000	612,502	922,502
	140,000	170,000	548,926	858,926
EXP REC ER DIRITO TRANSPORTATIONS	EVE DEC ES SUIC (AAO)	CENTED AT DIMED CHOOSE	SENERAL FUND SUPPORT	ces by Funds
8658	265110	GFS (1)	(1)00	lotal Soul

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED	RIES	MANDATORY FRINGE BENEFITS	NON PERSONNEL SERVICES
G AGF AAA: GF-NON-PF	31 SALARIES	13 MANDATOR	21 NON PERSO
Ħ	8	0	0

MATERIALS & SUPPLIES

940

7,400

570,590 266,638 10,300 3,395

34,559

563,190 244,941 10,300 3,395

528,631 215,471 10,300 3,395 2014-2015 vs 2013-2014

2014-2015 Adopted Budget

> 2013-2014 vs 2012-2013

2013-2014 Adopted Budget

2012-2013 Original Budget

Department: Appropriations (2 year) (Authors analysis) Department: CSC: CIVIL SERVICE COMMISSION

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
081 SERVICES OF OTHER DEPTS	101,129	100,676	(453)	100,438	(238)
SUB-TOTAL 1G AGF AAA	858,926	922,502	63,576	951,361	28,859
SUB-TOTAL OPERATING	858,926	922,502	63,576	951,361	28,859
Total Uses of Funds	858,926	922,502	63,576	951,361	28,859

Department: CON: CONTROLLER

012-2013	2013-2014		2014-2015	
iginal	Adopted	2013-2014 vs	Adopted	2014-2015 /8
Budget	Budnet	2012-2013	Budnet	2013-2014

		Fund Summary				
1G AGF	GENERAL FUND	38,787,172	43,980,897	5,193,725	43,501,823	(479,074)
Total Sou.	Total Sources by Funds	38,787,172	43,980,897	5,193,725	43,501,823	(479,074)

		Program Summary				
FDG	ACCOUNTING OPERATIONS AND SYSTEMS	7,202,436	8,093,614	891,178	8,399,638	306,024
FDO	CITY SERVICES AUDITOR	12,363,860	13,671,802	1,307,942	13,395,165	(276,637)
FFM	ECONOMIC ANALYSIS	442,997	404,727	(38,270)	536,061	131,334
FDX	FINANCIAL SYSTEMS PROJECTS		2,300,000	2,300,000	250,000	(2,050,000)
Æ	MANAGEMENT, BUDGET AND ANALYSIS	4,987,141	4,943,746	(43,395)	4,922,144	(21,602)
FDC	PAYROLL AND PERSONNEL SERVICES	13,250,360	13,874,980	624,620	15,242,213	1,367,233
FFG	PUBLIC FINANCE	540,378	692,028	151,650	756,602	64,574
Total Use	Total Uses by Program	38,787,172	43,980,897	5,193,725	43,501,823	(479,074)

Character Summary

100	SALARIES	19,643,630	21,196,326	1,552,696	21,934,301	737,975
013	MANDATORY FRINGE BENEFITS	7,904,974	8,917,695	1,012,721	9,893,570	975,875
021	NON PERSONNEL SERVICES	7,859,366	7,992,378	133,012	7,271,588	(720,790)
040	MATERIALS & SUPPLIES	409,775	471,470	61,695	466,200	(5,270)
090	CAPITAL OUTLAY	294,597	233,700	(268'09)	1,001,432	767,732
06P	PROGRAMMATIC PROJECTS	100,000	2,471,483	2,371,483	250,000	(2,221,483)
081	SERVICES OF OTHER DEPTS	2,574,830	2,697,845	123,015	2,684,732	(13,113)
Total Uses	Uses by Character	38,787,172	43,980,897	5,193,725	43,501,823	(479,074)

Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	36,360	36,360		36,360	
49997	CITY DEPTS REVENUE FROM OCII		125,000	125,000	130,000	2,000
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	26,000		76,000	
60141		161,000	161,000		161,000	
60167	LLMENT COLLECTION FEE	40,812	40,812		40,812	
60168		38,014	38,014		38,014	
66669	OTHER OPERATING REVENUE	20,000	20,000		20,000	
86599	EXP REC-GENERAL UNALLOCATED	180.011	2.900.568	720.557	13.223.409	322,841

Department: CON: CONTROLLER

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2013	linal	Budget

Sources of Funds Detail by Subobject

EXP REC R ROLLO MISPECTION (AAO) 13.975 13.3975 13.3975 13.3975 13.3975 13.3975 13.3975 13.3975 13.3975 13.3975 13.3975 13.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 25.2820 <th< td=""><td>865AC</td><td>EXP REC FR AIRPORT (AAO)</td><td>1,462,406</td><td>1,712,888</td><td>250,482</td><td>1,535,073</td><td>(177,815)</td></th<>	865AC	EXP REC FR AIRPORT (AAO)	1,462,406	1,712,888	250,482	1,535,073	(177,815)
EXP REC RELOR CHILD SURPORTES (AAO) 136,642 162,270 25,628 EXP REC RE CHILD SURPORT SERVICES (AAO) 19,883 20,388 4,221 EXP REC R CHILD SURPORT SERVICES (AAO) 19,883 20,388 4,221 EXP REC R CHILD SURPORT SERVICES (AAO) 51,413 5,543 5,411 EXP REC R CITY PATONING (AAO) 51,413 16,832 3,905 EXP REC R CITY PATONING (AAO) 50,666 44,577 (6,089) EXP REC R CITY PATONING (AAO) 3,627,731 3,906,073 27,744 4,113 EXP REC R CRIERCAL (THY RESI/AAO) 11,64,876 1,24,477 (6,089) 1,12,223 1,12,223 1,12,223 1,13 EXP REC R CRIERCAL (THY RESI/AAO) 1,164,876 1,146,877 1,12,233 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1,13 1	865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,975	13,975		14,459	484
EXP REC RP CHILD/OUTH & PAM (AAD) 19 663 5.54 4.21 EXP REC RP CHILD/OUTH & PAM (AAD) 5,544 5,451 6,553 3,926 EXP REC RP CHILD/OUTH & RAM (AAD) 5,544 5,451 3,926 4,113 5,533 3,926 4,113 5,533 3,926 4,113 5,533 3,926 4,113 5,533 3,926 4,113 5,533 3,926 4,113 5,533 3,926 4,113 5,533 3,926 4,113 5,533 3,926 4,113 5,533 3,926 4,113 5,533 3,926 4,113 5,533 3,926 4,113 5,533 3,926 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113 4,113	865BI	EXP REC FR BLDG INSPECTION (AAO)	136,642	162,270	25,628	164,984	2,714
EPP REC R CHILD'NOUTH 8 FMAD 19.663 20.368 20.368 505 EPP REC R CHILD'NOUTH 8 FMAD 5.644 2.413 5.564 1.131 EPP REC R CITY PLANNING FAADIO 5.1413 5.5339 3,926 4,113 EPP REC R CITY PLANNING FAADIO 5.0666 4.577 (6.089) 3,125 EPP REC R CITY PLANNING FAADIO 5.0666 7.128 1.128,239 4,113 EPP REC R EWINDONNETH (AAO) 3.632,731 3.60,675 3.20,239 1,113 EPP REC R EWINDONNETH (AAO) 1.064,876 1.138,039 33,163 1,113 EPP REC R EWINDONNETH (AAO) 1.064,876 1.138,039 33,163 1,113 EPP REC R FOR COMM MAINTAL HEALTH (AAO) 1.50,363 15,781 2,22 1,108,039 3,116 2,12 EPP REC R FOR COMM MAINTAL HEALTH (AAO) 1.50,363 1.06,363 1,108,339 1,108,339 1,108,339 1,108,339 1,108,339 1,108,339 1,108,339 1,108,339 1,108,339 1,108,339 1,108,339 1,108,339 1,108,339 1,108,339 1,108,339	865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	45,477	49,698	4,221	51,372	1,674
EXP REC R CLITY LAMININ (AAO) 5,654 5,651 (113) B.P. REC R CLITY LAMININ (AAO) 5,1413 5,531 3,956 B.P. REC R CLITY ATTORNET (AAO) 50,666 4,413 4,113 B.P. REC R EQUENDARIAT (AAO) 3,627,731 3,960,675 327,944 4,113 B.P. REC R EQUENDARIAT (AAO) 3,627,731 3,960,675 327,944 4,113 B.P. REC R EQUENDAL CLITY RESP (AAO) 3,627,731 3,960,675 327,944 4,113 B.P. REC R EQUENDAL CLITY RESP (AAO) 1,164,876 3,900,675 327,944 4,113 B.P. REC R EGUENDAL CLITY RESP (AAO) 1,158,876 3,900,675 327,944 4,123 B.P. REC R R CENTROLL CRANDOLLAR PALL'H (AAO) 1,158,876 1,138,039 3,116 1,17 B.P. REC R R PORT COMMISSION (AAO) 1,280 2,224 5,538 2,538 2,538 B.P. REC R R PORT COMMISSION (AAO) 1,590 2,500 1,590 1,590 2,538 B.P. REC R R PORT COMMISSION (AAO) 1,590 3,249 3,473 3,459 2,472 4,1513	865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	19,863	20,368	202	26,202	5,834
EXP REC RE CITY ATTORNE (AAO) 51,413 55,339 3926 B.P. REC R CITY ATTORNE (AAO) 104,429 106,429 4,137 B.P. REC RE EWIROWHENT (AAO) 30,666 44,577 13,906,075 B.P. REC RE REWIROWHENT (AAO) 1,164,876 1,180,007 227,944 B.P. REC RE COMM HEALTH SERVICE (AAO) 1,164,876 1,180,003 120,239 1,1 B.P. REC RE COMM HEALTH SERVICE (AAO) 1,164,876 1,180,003 1,20,239 1,2 B.P. REC RE COMM HEALTH SERVICE (AAO) 1,164,876 1,180,003 1,20,239 1,2 B.P. REC RE COMM HEALTH SERVICE (AAO) 1,26,485 1,5,881 1,2 2,23 B.P. REC RE COMM HEALTH SERVICE (AAO) 1,26,485 1,5,881 1,5,881 1,5,881 B.P. REC RE CRECK COMM HEALTH CAULT (AAO) 1,5,200 1,0,000 1,5,000 1,6,700 1,6,700 1,6,700 B.P. REC RE CR CRECK COMM HEALTH CAULT (AAO) 1,5,200 1,0,000 1,6,700 1,6,700 1,6,700 1,6,700 1,6,700 1,6,700 1,6,700 1,6,700 1,6,700 1,6,700 1,6,7	865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	5,564	5,451	(113)	6,070	619
EXP REC RE TATORNEY (AAO) 104,429 108,542 4,113 EXP REC RE ENVIRONMENT (AAO) \$1,666 108,542 4,113 EXP REC RE ENVIRONMENT (AAO) \$1,62,731 3,960,675 227,944 4,113 EXP REC RE CHERCAL CITY RESP (AAO) \$1,62,731 3,960,675 227,944 4,122 EXP REC RE CHERCAL HOSTIAL (AAO) \$1,564,876 397,703 12,22,239 1,12,2239 EXP REC RE CHERCAL HOSTIAL (AAO) \$15,362 1,26,037 3,31,63 1,12,822 EXP REC RE CHERCAL HOSTIAL (AAO) \$15,362 1,26,437 5,239 1,13,823 EXP REC RE CHERCAL HOSTIAL (AAO) \$15,062 1,27,881 7,518 2,73 EXP REC RE CHERCAL CONTRACT ADMINIAAO) \$15,000 10,000 (5,000) 5,600 EXP REC RE CHERCAL CONTRACT ADMINIAAO) \$1,000 \$1,900 1,500 5,432 5,432 EXP REC RE RUBLIC MORSI CANTON (AAO) \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 EXP REC RE RUBLIC MORSI CANTON (AAO) \$1,000 \$2,500 \$1,500 \$1,500 EXP	865CP	EXP REC FR CITY PLANNING (AAO)	51,413	55,339	3,926	61,611	6,272
EXP REC REVISIONNENT (AAO) \$0.566 44,577 (6.089) 44,577 BCP REC RE COMPUNENT (AAO) 3.63.2731 3.60.675 327.944 44,577 BCP REC RE COMPUNENT (AAO) 1.104.876 1.126.039 1.126.239 1.1 BCP REC RE COMPUNENT (AAO) 659.376 7.24.660 56.239 1.126.239 1.1 BCP REC RE COMPUNENT (AAO) 150.363 157.881 5.18 1.25.239 1.1 BCP REC RE LOGUNA HOUNTAL HALTH (AAO) 150.363 157.881 5.18 1.25.239 1.1 BCP REC RE PUBLIC LIBRARY (AAO) 226.485 236.168 9.683 2.2 1.20.230 1.2 BCP REC RE PUBLIC LIBRARY (AAO) 15.000 1.000 (5.000) 9.683 2.2 1.2 2.2 1.2 1.2 2.2 1.2 2.2 1.2 2.2 1.2 2.2 1.2 2.2 1.2 2.2 1.2 2.2 1.2 2.2 1.2 2.2 1.2 2.2 1.2 2.2 2.2 2.2 2.2 2.2	865CT	EXP REC FR CITY ATTORNEY (AAO)	104,429	108,542	4,113	120,843	12,301
EXP REC R ROWN LTTY RESWICE (AAO) 3.632/731 3.60.6675 327.944 44, 45, 46, 46, 46, 46, 46, 46, 47, 46, 47, 47, 47, 47, 47, 47, 47, 47, 47, 47	865EV	EXP REC FR ENVIRONMENT (AAO)	999'02	44,577	(680'9)	48,942	4,365
EXP REC RE SCHEAL HOSPITAL (AAO) L15.48 376 987,103 31.22.39 1,1,1,2,2,39 1,1,1,2,2,39 1,1,1,2,2,39 1,1,1,2,2,39 1,1,1,2,2,39 1,1,1,2,2,39 1,1,1,2,2,39 1,1,1,2,2,39 1,1,1,2,2,39 1,1,1,2,2,39 1,1,1,2,2,39 1,1,1,2,2,39 1,1,1,2,2,39 1,1,1,2,2,39 1,1,2,2,39 1,1,2,2,39 1,1,2,2,39 1,1,2,2,39 1,1,2,2,39 1,1,2,2,39 1,1,2,2,39 1,1,2,2,39 1,1,2,2,39 1,1,2,2,39 1,1,2,2,39 1,1,2,2,39 1,1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 1,2,2,39 2,2,2,39 2,2,2,3,39 2,2,2,3,39 2,2,2,3,39 2,2,2,3,39 2,2,2,3,39 2,2,2,3,39 2,2,2,3,39 2,2,2,3,3,39 2,2,2,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3	865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,632,731	3,960,675	327,944	4,278,501	317,826
EXP REC RES GENERAL HOSPITAL (AAO) 1.164 876 1.198 033 33,165 1.1.5 EXP REC RE GENERAL HOSPITAL (AAO) 150,363 157,881 7,318 1,3165 1,22 EXP REC RE COMIN INERTAL HEALTH (AAO) 120,363 157,881 7,318 272 EXP REC RE COMIN INERTAL HEALTH (AAO) 226,485 13,004 272 272 EXP REC RE POLISIL CLIBRARY (AAO) 226,485 10,000 (5,000) 9,683 5 EXP REC RE POLISIL CLIBRARY (AAO) 21,005,606 2,507,384 401,778 2,2 EXP REC RE PUBLIC TRANSPORTATION (AAO) 2,105,606 2,507,384 401,778 2,2 EXP REC RE RELY ARRIFACTION BO (AAO) 15,296 6,12,47 5,52 6,64 EXP REC RE RELY ARRIFACTION BO (AAO) 15,200 16,790 8,156 1,64 EXP REC RE RELY ARRIFACTION BO (AAO) 13,249 37,400 1,530 2,669 EXP REC RE RELY ARRIFACTION BO (AAO) 13,249 37,400 3,123 3,827 EXP REC RE RELY ARRIVALS SEVER (AAO) 13,23 3,240 3,240 3,240 <td>865HC</td> <td>EXP REC FR COMM HEALTH SERVICE (AAO)</td> <td>857,864</td> <td>987,103</td> <td>129,239</td> <td>1,076,291.</td> <td>89,188</td>	865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	857,864	987,103	129,239	1,076,291.	89,188
EXP REC RE LOUIDN HOUND HOSPITAL (AAO) 659,376 724,669 65,233 EXP REC RE LOUIDN HONDA HOSPITAL (AAO) 150,362 15,781 7,518 EXP REC RE PUBLIC LIBRARY (AAO) 12,882 13,094 272 EXP REC RE PUBLIC LIBRARY (AAO) 15,000 10,000 (5,000) EXP REC RE PUBLIC LIBRARY (AAO) 1,000 2,105,006 2,105,006 18,988 EXP REC RE PUBLIC TRANSPORTATION (AAO) 2,105,006 2,105,006 18,988 2,15 EXP REC RE PUBLIC WORKS (AAV) 557,295 16,247 5,452 2,15 EXP REC RE PUBLIC WORKS (AAV) 15,200 15,500 1,540 401,778 2,15 EXP REC RE RETREE HEALTH TRUST BOARD 15,500 15,500 1,540 1,540 1,540 EXP REC RE RETREE HEALTH TRUST BOARD 132,400 15,500 15,500 1,540 1,540 EXP REC RE RETREE HEALTH TRUST BOARD 132,400 15,500 15,500 1,540 1,540 EXP REC RE RETREE HEALTH TRUST BOARD 13,500 15,500 15,500 1,540 1,540	865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,164,876	1,198,039	33,163	1,314,410	116,371
EXP REC RR PUBLIC LIBRARY (AAO) 150,283 157,881 7518 EXP REC RR PUBLIC LIBRARY (AAO) 1,264,485 236,168 9,683 EXP REC RR PUBLIC LIBRARY (AAO) 226,485 236,168 9,683 EXP REC RR PUBLIC CONTRINCATOR ADMINA 89,298 10,000 (5,000) EXP REC RR PUBLIC TRANSPORTATION (AAO) 89,298 10,6286 10,673 4,575 EXP REC RR PUBLIC TRANSPORTATION (BAO) 510,566 2,007,384 40,1778 22,500 EXP REC RR PUBLIC WORKS (AAO) 15,298 15,467 51,520 16,780 EXP REC RR RETIRE HEALTH TRUST BOAD 12,500 12,500 14,513 4,513 EXP REC RR RETIRE HEALTH TRUST BOAD 12,500 12,500 14,513 4,513 EXP REC RR RETIREMENT SYSTEM (AAO) 50,338 53,607 2,669 1,509 EXP REC RR RETIREMENT SYSTEM (AAO) 113,738 22,247 1,250 1,271 EXP REC RR PUBLIC WORK (AAO) 10,600 50,000 50,000 50,000 1,250 EXP REC RR PUBLIC WORK (AAO) 10,600 50,000	865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	659,376	724,669	65,293	778,861	54,192
EXP REC RES (AAO) 12,822 13,904 272 EXP REC RES (AAO) 226,485 13,904 222 EXP REC RE POSTICE CHECATRACT ADMINIVADO) 15,000 10,000 (5,000) EXP REC RE POSTICE COMPASZON (AAO) 2,105,606 10,000 (5,000) EXP REC RE POSTICE TRANSPORTATION(AAO) 2,105,606 10,278 22,507,384 EXP REC RE PUBLIC TRANSPORTATION(AAO) 2,105,606 16,734 54,522 EXP REC RE PUBLIC TRANSPORTATION(AAO) 2,500 15,762 164 EXP REC RE RETIRE HEALTH TRUST BOARD 15,700 15,700 16,750 EXP REC RE RETIRE HEALTH TRUST BOARD 12,500 12,500 1,550 EXP REC REC REC REC REC REC RANGES (AAO) 332,490 13,730 2,669 EXP REC REC REC REC REC RANGES (AAO) 13,738 22,647 91,569 EXP REC REC REC RANGES (AAO) 13,600 12,500 1,570 1,57 EXP REC REC REC REC RANGES (AAO) 1,600 1,57,71 1,7 1,7 EXP REC REC REC REC RANGES (AAO) 1,600 1,500 1,500 1,500	865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	150,363	157,881	7,518	157,881	
Expect Rep Public Library (AAO) 256,455 256,168 9,683 256,168 5,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10	865HS	EXP REC FR HSS (AAO)	12,822	13,094	272	14,578	1,484
Exprece Propertic Procuring-Arch Applied 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,	865LB	EXP REC FR PUBLIC LIBRARY (AAO)	226,485	236,168	6,683	262,486	26,318
EXP REC R PORT COMMISSION (AAO) B9.29B 108,28B 118,98B 118,98B 25 EXP REC R PUBLIC TRANSPORTATION(AAO) 2,105,606 2,207,384 401,778 2,5 EXP REC R REUT REGISTRATION (AAO) 15,738 15,472 1,54 1,54 EXP REC R RETIRER HEALTH RUST BOARD 25,000 15,730 (4,52) 1,54 EXP REC R RETIRER HEALTH RUST BOARD 12,500 12,500 1,54 1,54 EXP REC R RETIRER HEALTH RUST BOARD 332,490 374,003 4,1513 4,65 EXP REC R RETIRER HEALTH RUST BOARD 313,790 1,2500 1,250 1,260 EXP REC R RETIRER HEALTH RUST BOARD 313,738 2,243 9,1,269 1,1,200 EXP REC R REC & PARK (AAO) 131,738 2,243 9,1,269 1,1,200 EXP REC R REC & PARK ER REC & PARK ER RUAN STELL RUAN STELL RUAN 1,683,250 1,269 1,1,200 EXP REC R REC & PARK ER RUAN STELL RUAN STELL RUAN 1,683,250 1,560 1,2,200 1,2,200 EXP REC R RUAN REMORDIAL (AAO) 1,583,250 1,560 1,2,200 1,2,200 </td <td>8650C</td> <td>EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)</td> <td>15,000</td> <td>10,000</td> <td>(2,000)</td> <td>10,000</td> <td></td>	8650C	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	10,000	(2,000)	10,000	
EXP REC R PUBLIC MORNS (AAO) 2,105,006 2,507,364 401,778 2,5 EXP REC R PUBLIC MORNS (AAO) 15,296 15,462 164 7,452 6 EXP REC R REWT ARBITRATION BO (AAO) 15,296 15,462 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 164 <td>865PO</td> <td>EXP REC FR PORT COMMISSION (AAO)</td> <td>89,298</td> <td>108,286</td> <td>18,988</td> <td>690'86</td> <td>(10,217)</td>	865PO	EXP REC FR PORT COMMISSION (AAO)	89,298	108,286	18,988	690'86	(10,217)
EXPRECT REPURT COMONIX (AAQ) 1557,595 612,147 34,522 6 EXP RECT REPUT ARBITRATION GAAD 15,600 15,462 164 164 EXP RECT REPUT ARBITRATION GAAD 15,600 16,750 (8,250) 164 EXP RECT REPUT REPUT RINGT BOARD 12,500 12,500 14,513 4 EXP REC RECT RETIREMENT SYSTEM (AAD) 33,490 33,400 41,513 4 EXP REC RECT RETIREMENT SYSTEM (AAD) 50,938 53,607 2,669 1,269 EXP REC RECT RETIREMENT SYSTEM (AAD) 13,1378 2,22,447 91,266 1,269 EXP RECT RECT RECTAX COLL (AAD) 1,653,500 13,233 3,827 1,777 1,7 EXP RECT RECTAX COLL (AAD) 1,653,500 1,555,967 197,717 1,7 1,7 EXP RECT RECTAX COLL (AAD) 1,653,500 12,500 1,2500 1,7 1,7 EXP RECT RECTAX COLL (AAD) 1,653,500 1,550 1,551,500 1,7 1,7 EXP RECTAX COLL (AAD) 2,233 1,561 (272) 1,7 EX	865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,105,606	2,507,384	401,778	2,507,156	(228)
EXP RECR RENT MERITATION BO (AAO) 15,298 15,462 164 EXP RECR RETIREE HEALTH TRUST BOARD 25,000 16,750 (8,250) EXP RECR RECR RETIREE HEALTH TRUST BOARD 12,500 12,500 41,513 4 EXP RECR RECR RETIREMENT SYSTEM (AAO) 50,038 332,400 374,003 41,513 4 EXP RECR REQUIRED SYSTEM (AAO) 50,038 25,667 2,669 1 1,569 1 EXP RECR RETIREMENT SYSTEM (AAO) 131,378 222,647 91,269 1 1,777 1,7 EXP RECR RECR HARDOSTICKS (AAO) 1,658,250 1,658,550 1,957,17 1,7 1,7 EXP RECR RECR HARDOSTICK (AAO) 2,233 21,561 (22.2) 1,7 1,7 EXP RECR RECR HARDOSTICK (AAO) 2,233 21,561 (22.2) 1,7 1,7 EXP RECR RECR HARDOSTICK (AAO) 2,233 21,561 (22.2) 1,2 1,2 EXP RECR RECR HARDOSTICK (AAO) 2,233 1,361 (22.2) 1,2 1,2 EXP RECR HARDOSTICK (AAO) 2,233	865PW	EXP REC FR PUBLIC WORKS (AAO)	557,595	612,147	54,552	647,711	35,564
EXP REC RR HUMAN ENTIFICATION 25,000 16,750 (8,250) EXP REC RR FETTREE HALTH TRUST BOARD 12,500 12,500 41,513 44 EXP REC RR ETTREE HALTH TRUST BOARD 332,490 374,003 41,513 44 EXP REC RR ETTREE HALTH TRUST BOARD 50,938 53,607 2,669 1,569 EXP REC RR ETTREE HUMAN SERVICES (AAO) 13,378 53,607 2,669 1,269 EXP REC RR HUMAN SERVICES (AAO) 13,378 80,406 84,233 3,827 1,269 EXP REC RR HOW ISO (AAO) 1,568,230 1,568,360 1,97,317 1,7 1,7 EXP REC RR HOUR SALOWLE CASTAN CLICL (AAO) 1,568,240 1,250,00 1,27 1,7 EXP REC RR HOW REC RR HOUR SALOWLE CASTAN 1,568,240 1,261 (272) 1,2 EXP REC RR HOW SALOWLE CASTAN CLICL (AAO) 1,568,240 1,250,00 1,2 1,2 EXP REC RR HOW SALOWLE CASTAN CLICL (AAO) 1,568,240 1,250,00 1,2 1,2 EXP REC RR HOW SALOWLE CASTAN CLICL (AAO) 1,568,240 1,564,453 1,564,453 1,564,453	865RB	EXP REC FR RENT ARBITRATION BD (AAO)	15,298	15,462	164	17,009	1,547
EXP REC R RETIRE HEALTH RUST BOARD 12,500 12,500 41,513 4 DF REC R RETIRE HEALTH RUST BOARD 33,490 33,400 41,513 4 DF REC R RETIREMENT SYSTEM (AAO) 131,378 22,647 91,269 1,560 DF REC R HOLGON STO (AAO) 131,378 22,647 91,269 1,269 DF REC R TREAS/TAX COLL (AAO) 1,653,350 1,683,367 1,269 1,269 DF REC R TREAS/TAX COLL (AAO) 1,653,250 1,563,567 1,97,717 1,7 DF REC R TREAS/TAX COLL (AAO) 1,563,230 1,563,567 1,97,717 1,7 DF REC R TREAS/TAX COLL (AAO) 1,563,560 1,250,000 1,77 1,7 DF REC R TREAS/TAX COLL (AAO) 1,563,560 1,250,000 1,77 1,7 DF REC R TREAS/TAX COLL (AAO) 1,563,560 1,563,560 1,2 1,7 DF REC R TREAS/TAX COLL (AAO) 1,563,560 1,563,560 1,2 1,7 1,7 DF REC R TREAS/TAX COLL (AAO) 1,563,560 1,563,560 1,563,463 1,564,453 1,564,453 1,564,453 <	865RC	EXP REC FR HUMAN RIGHTS (AAO)	25,000	16,750	(8,250)	16,750	
EXP REC R REC R PARK (AAO) 333,490 374,003 41,513 4 DEP REC R RETTREMENT SYSTEM (AAO) 50,388 53,607 2,669 1,133 DEP REC RETTREMENT SYSTEM (AAO) 131,378 22,647 91,269 1,269 DEP REC REQ RISED (AAO) 50,000 50,000 3,827 1,269 DEP REC ROW REC REMOVITAX COLL (AAO) 1,688,360 1,855,967 197,717 1,7 DEP REC ROW REC REMOVITAX COLL (AAO) 1,688,360 1,550 1,7 1,7 DEP REC ROW REC REMOVITAX COLL (AAO) 1,688,360 1,561 (272) 1,7 DEP REC ROW REC REMOVITATION CONTRACTOR (AAO) 1,588,360 1,596 1,7 1,7 DEP REC ROW REC REMOVITATION CONTRACTOR (AAO) 1,589,360 1,596 1,7 1,7 DEP REC ROW REC ROW REMOVETED (AAO) 1,590 2,73 1,590 1,7 1,7 DEP REC ROW REC ROW REC ROW REMOVETED (AAO) 1,590 2,73 1,590 1,7 1,2 DEP REC ROW REC	865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	12,500	12,500		12,500	
EXP REC RR PETTREMENT SYSTEM (AAO) 50,938 53,607 2,669 DEP REC RR PUTREMENT SYSTEM (AAO) 131,378 2,22,647 91,269 1,269 DEP REC RR VAN 150 (AAO) 80,406 80,406 81,233 3,827 3,827 DEP REC RR VAR MEMORIAL (AAO) 1,563,536 1,563,967 197,717 1,7 DEP REC RR WAR MEMORIAL (AAO) 1,563,233 12,560 1,7 1,7 DEP REC RR WAR MEMORIAL (AAO) 1,563,233 12,500 1,7 1,7 DEP REC RR WAR MEMORIAL (AAO) 1,563,233 1,561 (272) 1,7 DEP REC RR WAR MEMORIAL (AAO) 1,564,893 1,561 (272) 1,7 DEP REC RR WAR MEMORIAL (AAO) 1,564,893 1,561 (272) 1,7 DEP REC RR WAR MEMORIAL (AAO) 1,564,893 1,561 (272) 1,7 DEP REC RR WAR MEMORIAL (AAO) 1,564,893 1,564,453 1,564,453 1,564,453 DEP REC RR WAR MEMORIAL (AAO) 1,564,453 1,564,453 1,564,453 1,564,453 1,564,453 1,564,453 1,564,453	865RP	EXP REC FR REC & PARK (AAO)	332,490	374,003	41,513	413,422	39,419
EXPERCE REQUISITES (AAQ) 131,378 22.56.47 91,269 1 DAP REC RECHISTOR (AAQ) 80,406 80,203 38.27 1,269 1 EXP REC RECHISTOR COLL (AAQ) 1,682,203 1,683,567 197,717 1,7 EXP REC RECHISTOR (AAQ) 1,582,203 1,561,661 (272) 1,7 EXP REC RECHISTOR (AAQ) 1,250,000 12,5000 1,2 1,7 1,7 EXP REC RECHISTOR (AAQ) 2,2333 1,2,661 (272) 1,7 1,7 1,7 EXP RECHISTOR (AAQ) 2,2333 1,2,600 1,500 1,7 1,7 1,7 EXP RECHISTOR (AAQ) 2,2333 1,5,600 1,5,7 1,7 1,7 1,7 EXECTIVATION SURVANCES (ASS) 1,5,600 1,5,600 1,5,7 1,5,7 1,2 1,2,2 EXECTIVATION SURVANCES (ASS) 1,5,600 1,5,7 1,5,4 1,5,4 1,5,4 1,5,4 1,5,4 1,5,4 1,5,4 1,5,4 1,5,4 1,5,4 1,5,4 1,5,4 1,5,4 1,5,4 <td< td=""><td>865RS</td><td>EXP REC FR RETIREMENT SYSTEM (AAO)</td><td>50,938</td><td>53,607</td><td>2,669</td><td>58,898</td><td>5,291</td></td<>	865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	50,938	53,607	2,669	58,898	5,291
EXP REC FRONT ISD (AAQ) BIJ, 406 64,233 3,827 BLP REC FRONT ISD (AAQ) 50,000 50,000 13,827 BCP REC RP UC (AAQ) 1,685,320 1,685,567 197,717 1,7 BCP REC RP UC (AAQ) 1,585,567 197,717 1,7 1,7 BCP REC RP WAR MENORIAL (AAQ) 22,233 1,1,961 (272) 1 BCP REC RP WAR MENORIAL (CACADE) 125,000 1,5 1 1 BCP REC RP WAR MENORIAL (CACADE) 125,000 1,5 1 1 BCP REC RP WAR MENORIAL (CACADE) 1,5 1,5 1,5 1,5 BCP REC RP WAR MENORIAL (CACADE) 1,5 1,5 1,5 1,5 BCP REC RP WAR MENORIAL (CACADE) 1,5 1,5 1,5 1,5 BCP REC RP WAR MENORIAL (CACADE) 1,5 1,5 1,5 1,5 1,5 BCP REC RP WAR MENORIAL (CACADE) 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5	86555	EXP REC FR HUMAN SERVICES (AAO)	131,378	222,647	91,269	142,721	(79,926)
EVER ERER PRESS/TAX COLL (AAO) 55,000 50,000 50,000 EVE RECR PRESS/TAX COLL (AAO) 1,658,267 197,717 EVE RECR WAR REMORIAL (AAO) 1,258,323 21,561 (272) EVE RECR WAR REMORIAL (AAO) 1,250,00 1,25,000 1,55,000 1,55,000 EVE RECL WALING SEALANCE COSTS 1,25,000 1,25,000 1,55,000 1,55,000 1,55,000 EVE RECL WALING SHAP (WORAAO FED) 1,83,949 1,50,000 1,50,500 1,50,500 1,50,500 GENERAL LINUS SUPPORT 1,130,20 1,130,20 1,194,746 1,954,433 1,954,433 ALM AND SUPPORT 1,10,00 1,00,00 1,954,745 1,954,433 1,954,433	11598	EXP REC FROM ISD (AAO)	80,406	84,233	3,827	93,780	9,547
EXP REC RP DLC (AAQ) 1,658,950 1,957,77 EXP REC RP WAR MEMORIAL (AAQ) 22,233 21,961 (272) EXP REC RP WAR MEMORIAL (AAQ) 125,000 125,000 125,000 EXP REC CHUNALLO CATED (NOW-AAQ FDS) 924,889 1,090,595 165,706 BECINNININ CHUN DALANCE BUDGET BASTS 1133,849 757,118 573,269 GENERAL CHUN SUPPORT 1,954,453 1,954,453 Ources by Funds 38,787,372 41,960,897 5,133,735	865TR	EXP REC FR TREAS/TAX COLL (AAO)	20,000	20,000		20,000	
EXP REC RWA MEMORIAL (AAD) 22,233 21,961 (272) EXP REC RWA MEMORIAL (AAD) 125,000 125,000 125,000 EXP REC UNALLOCATED (NON-AAD FDS) 924,889 1,090,595 165,706 EXP REC UNALLOCATED (NON-AAD FDS) 183,849 757,118 573,269 GENERAL UND SUPPORT 1,130,290 13,184,746 1,954,433 And TABLE (ART ART ART ART ART ART ART ART ART ART	865UC	EXP REC FR PUC (AAO)	1,658,250	1,855,967	197,717	1,735,327	120,640
EPR PRECAURLIDGATED (MONFAMO FDS) 125,000 125,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 <	865WM	EXP REC FR WAR MEMORIAL (AAO)	22,233	21,961	(272)	24,450	2 489
E-VP REC-UNALLOCATED (NON-A-40 FPS) 92-4 889 1,090,595 165,706 BEGINNING FUND BALANCE-BUDGET BASIS 11330,293 13,184,746 1,954-453 Sources by Funds 13,184,746 1,954-453 Sources by Funds 1,954-153 1,954-153 Sou	87591	EXP REC-BOND ISSUANCE COSTS	125,000	125,000		125,000	
FIND BALANCE BUDGET BASIS 1838-99 757,118 573,269 110,544,746 11,954,433 110,549,746 11,954,433 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,549,745 110,54	87599	EXP REC-UNALLOCATED (NON-AAO FDS)	924,889	1,090,595	165,706	1,222,374	131 779
JNID SUPPORT 11,230,293 13,184,746 1,954,453 38,787,172 43,980,897 5,193,725	866666	BEGINNING FUND BALANCE-BUDGET BASIS	183,849	757,118	573,269		757 118
38,787,172 43,980,897 5,193,725	GFS (1)	GENERAL FUND SUPPORT	11,230,293	13,184,746	1,954,453	12,658,497	526 249
	Total Sou	rces by Funds	38,787,172	43,980,897	5,193,725	43,501,823	(479,074)

Department: CON: CONTROLLER

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
		Budget

Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

OPERATING:	Ö					
1G AGF AA	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	8,657,056	9,376,253	719,197	9,617,525	241,272
013	MANDATORY FRINGE BENEFITS	3,572,393	4,053,403	481,010	4,483,290	429,887
021	NON PERSONNEL SERVICES	1,182,387	1,157,268	(25,119)	1,207,268	50,000
040	MATERIALS & SUPPLIES	262,782	233,782	(29,000)	233,782	
081	SERVICES OF OTHER DEPTS	808,034	829,578	51,544	828,074	(31,504)
	SUB-TOTAL 1G AGF AAA	14,482,652	15,680,284	1,197,632	16,369,939	689,655
	SUB-TOTAL OPERATING	14,482,652	15,680,284	1,197,632	16,369,939	689,655
ANNUAL PROJECTS:	ROJECTS:					
1G AGF AA	1G AGF AAP: GF-ANNUAL PROJECT					
PCOCSA	CITY SERVICES AUDITS					
	SUB-TOTAL 1G AGF AAP					
	SUB-TOTAL ANNUAL PROJECTS					
CONTINUI	CONTINUING PROJECTS:					
1G AGF AC	1G AGF ACP: GF-CONTINUING PROJECTS					
PCOCEA	ECONOMIC ANALYSIS	442,997	404,727	(38,270)	536,061	131,334
PCOCG3	CIVIL GRAND JURY		149,782	149,782	183,810	34,028
PCOOPF	OFFICE OF PUBLIC FINANCE	540,378	692,028	151,650	756,602	64,574
PCOSDR	SYSTEMS DISASTER RECOVERY PROJECT	499,998	171,483	(328,515)		(171,483)
PCOSYS	BUDGET & PAYROLL SYSTEM		2,300,000	2,300,000	250,000	(2,050,000)
	SUB-TOTAL 1G AGF ACP	1,483,373	3,718,020	2,234,647	1,726,473	(1,991,547)
	SUB-TOTAL CONTINUING PROJECTS	1,483,373	3,718,020	2,234,647	1,726,473	(1,991,547)
WORK ORE	WORK ORDERS/OVERHEAD:					
1G AGF WC	1G AGF WOF: GENERAL FUND WORK ORDER FUND					
CONOS	PAYROLL PERSONNEL	10,457,287	10,910,791	453,504	12,010,246	1,099,455

2014-2015 vs 2013-2014

Department: CON: CONTROLLER

		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			
	2012-2013	2013-2014		2014-2015	
	Original Budget	Adopted Budget	2013-2014 vs 2012-2013	Adopted	
	Uses of Funds Detail Appropriation	poriation			
WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
CON06 CITY SERVICES AUDITOR	17 363 861	12 621 903	1000	4	
SUB-TOTAL 1G AGF WOF	22,821,148	24.582.593	1,307,941	13,395,165	
SUB-TOTAL WORK ORDERS/OVERHEAD	22,821,148	24.582.593	1 761 445	25,405,411	
Total liese of Eunde			C4-/=0 //=	114,504,52	
spilla in sees of rulins	38,787,172	43,980,897	5,193,725	43,501,823	

822,818 (479,074) 822,818 (276,637)

Department: USD: COUNTY EDUCATION OFFICE

2012-2013	2013-2014		2014-2015	
lginal	Adopted	2013-2014 vs	Adopted	2014-2015
udget	Budget	2012-2013	Budget	2013-201

Fund Summary

1G AGF	GENERAL FUND	116,000	116,000 116,000	116,000
Total Soc	Fotal Sources by Funds	116,000	116,000	116,000
		Program Summary		
EEE	COUNTY EDUCATION SERVICES	116,000	116,000	116,000
Total Use	otal Uses by Program	116,000	116,000	116,000

Character Summary

038	CITY GRANT PROGRAMS		116,000	116,000	116,000
Total Uses I	by Character		116,000	116,000	116,000
	•	,			

Sources of Funds Detail by Subobject

-				
GFS (1)	GENERAL FUND SUPPORT	116,000	116,000	116,000
Total Sourc	es by Funds	116,000	116,000	116,000

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

	116,000	116,000	116,000	116,000
	116,000	116,000	116,000	116,000
	116,000	116,000	116,000	116,000
AGF AAA: GF-NON-PROJECT-CONTROLLED	CITY GRANT PROGRAMS	SUB-TOTAL 1G AGF AAA	SUB-TOTAL OPERATING	al Uses of Funds
1G AGF A	038			Total Use

Department: DAT : DISTRICT ATTORNEY

-		alasta (milas
	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
13	_	Budget

Fund Summary

1G AGF	GENERAL FUND	38,516,212	42,418,739	3,902,527	42,832,999	414,260
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	4,141,409	4,298,158	156,749	3,913,541	(384,617)
Total Sour	otal Sources by Funds	42,657,621	46,716,897	4,059,276	46,746,540	29,643

Program Summary

ASI	ADMINISTRATION - CRIMINAL & CIVIL	2,030,382	2,202,446	172,064	1,916,088	(286,358)
AID	CAREER CRIMINAL PROSECUTION	1,002,495	1,041,013	38,518	1,074,144	33,131
AIH	CHILD ABDUCTION	914,780	993,165	78,385	1,030,297	37,132
AIJ	FAMILY VIOLENCE PROGRAM	1,216,414	1,495,359	278,945	1,643,409	148,050
AIA	FELONY PROSECUTION	24,466,391	27,683,131	3,216,740	28,014,643	331,512
AIF	MISDEMEANOR PROSECUTION	1,915,546	1,995,815	80,269	2,063,431	67,616
AII	SUPPORT SERVICES	6,172,219	6,514,328	342,109	6,717,826	203,498
AIE	WORK ORDERS & GRANTS	4,939,394	4,791,640	(147,754)	4,286,702	(504,938)
Total Uses	by Program	42,657,621	46,716,897	4,059,276	46,746,540	29,643

Character Summary

100	SALARIES	28,888,079	30,753,320	1,865,241	30,754,293	973
013	MANDATORY FRINGE BENEFITS	10,307,851	11,694,753	1,386,902	12,500,821	806,068
020	OVERHEAD	40,928		(40,928)		
021	NON PERSONNEL SERVICES	1,618,325	1,918,031	299,706	1,929,417	11,386
038	CITY GRANT PROGRAMS	247,992	252,952	4,960	252,952	
040	MATERIALS & SUPPLIES	185,132	294,630	109,498	210,752	(83,878)
090	CAPITAL OUTLAY	170,371	482,261	311,890	161,867	(320,394)
081	SERVICES OF OTHER DEPTS	1,198,943	1,320,950	122,007	936,438	(384,512)
Total Use	Total Uses by Character	42,657,621	46,716,897	4,059,276	46,746,540	29,643

Sources of Funds Detail by Subobject

			248.938	(32.000)
748,414	176,340	80,000	223,527	119,000
6,983			132,465	151,000
748,414	176,340	80,000	472,465	151,000
741,431	176,340	80,000	340,000	
FEDERAL GRANTS PASS-THROUGH STATE/OTHER	FEDERAL DIRECT GRANT	STATE-NARC FORFEITURES & SEIZURES	VLF LOC. SAFETY/PROTECTION	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109
44931	44939	44951	48917	48918

Department: DAT: DISTRICT ATTORNEY

	2014-2015 /5	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
113-2014	Adopted	Budget
20		

Sources of Funds Detail by Subobject

29,643	46,746,540	4,059,276	46,716,897	42,657,621	fotal Sources by Funds	Total Sour
702,260	41,315,799	4,103,934	40,613,539	36,509,605	GENERAL FUND SUPPORT	3FS (1)
(135,679)	355,225	158,316	490,904	332,588	BEGINNING FUND BALANCE-BUDGET BASIS	99999B
	380,539	7,714	380,539	372,825	EXP REC FR HUMAN SERVICES (AAO)	36555
	600,281	(191,488)	600,281	791,769	EXP REC FR POLICE COMMISSION (AAO)	365PC
(256,000)			256,000	256,000	EXP REC FR MAYOR (AAO)	365MY
	12,000		12,000	12,000	EXP REC FR CHILD SUPPORT SERVICES(AAO)	965CD
		(54,258)		54,258	EXP REC FR ADULT PROBATION (AAO)	365AP
	104,434	(91,845)	104,434	196,279	FIRST OFFENDER PROSTITUTION PROGRAM FEE	92909
	2,000		2,000	2,000	COMMUNITY COURT FEES	90618
	160,000		160,000	160,000	OTHER GENERAL GOVERNMENT CHARGES	60109
	54,000		54,000	54,000	DISCOVERY FEES	50150
	245,380	83,380	245,380	162,000	RECORDER-RE RECORDATION FEE	50116
	2,000	(88,000)	2,000	93,000	DA BAD CHECK DIVERSION FEES	50114
	2,145,601	(49,170)	2,145,601	2,194,771	OTHER STATE GRANTS & SUBVENTIONS	18999
	16,000		16,000	16,000	PEACE OFFICER TRAINING	18923
		(109,755)		109,755	LOCAL COMMUNITY CORRECTIONS - AB109	48920

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

		uses of runds Detail Appropriation	priation			
OPERATING:	VG:					
1G AGF A	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	22,788,350	24,733,112	1,944,762	24,910,541	177,429
013	MANDATORY FRINGE BENEFITS	8,186,322	9,435,776	1,249,454	10,266,307	830,531
021	NON PERSONNEL SERVICES	1,018,703	1,259,703	241,000	1,259,703	
038	CITY GRANT PROGRAMS	247,992	252,952	4,960	252,952	
040	MATERIALS & SUPPLIES	137,480	137,480		137,480	
090	CAPITAL OUTLAY	170,371	339,261	168,890	161,867	(177,394)
081	SERVICES OF OTHER DEPTS	1,168,943	1,290,950	122,007	906,438	(384,512)
	SUB-TOTAL 1G AGF AAA	33,718,161	37,449,234	3,731,073	37,895,288	446,054
	SUB-TOTAL OPERATING	33 718 161	37 449 234	3 731 073	37 895 288	446.054

Department: DAT : DISTRICT ATTORNEY

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
	su s	Uses of Funds Detail Appropriation	opriation			
CONTINUI	CONTINUING PROJECTS:					
1G AGF AC	1G AGF ACP: GF-CONTINUING PROJECTS					
PDA060	PEACE OFFICER STD & TESTING 01-004-060	16,000	16,000		16,000	
PDA063	CHILD ABDUCTION	914,780	993,165	78,385	1,030,297	37,132
PDA064	PROSECUTIONS 01/001/064	1,002,495	1,041,013	38,518	1,074,144	33,131
PDA075	FAMILY VIOLENCE	1,216,414	1,495,359	278,945	1,643,409	148,050
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	161,510	175,148	13,638	181,041	5,893
	SUB-TOTAL 1G AGF ACP	3,311,199	3,720,685	409,486	3,944,891	224,206
2S PPF DAF	2S PPF DAF: DA-SPECIAL REVENUE FUND					
PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	196,286	107,076	(89,210)	104,432	(2,644)
PDA112	CIVIL LITIGATION FUND	150,000	150,000		150,000	
PDA113	DA CONSUMER PROTECTION ENFORCEMT-PROP 64	262,581	275,262	12,681	285,227	6,965
	SUB-TOTAL 25 PPF DAF	608,867	532,338	(76,529)	539,659	7,321
2S PPF DAI	25 PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND					
PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	223,000	143,000	80,000	(143,000)
	SUB-TOTAL 2S PPF DAN	80,000	223,000	143,000	80,000	(143,000)
	SUB-TOTAL CONTINUING PROJECTS	4,000,066	4,476,023	475,957	4,564,550	88,527
GRANTS:						
2S PPF GN	2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	250,000	250,000		250,000	
DACRCO	CRIMINAL RESTITUTION COMPACT	88,538	82,658	(2,880)	85,658	
DARECT	HIGH TECH CRIMES GRANT	45,000	135,000	000'06	135,000	
DASBOC	STATE BOARD OF CONTROL	714,138	714,138		714,138	
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	109,625	116,420	96,795	116,420	
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	136,290		(136,290)		
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	496,440	533,985	37,545	533,985	
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	221,595	184,238	(37,357)	184,238	
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	739,200	739,200		739,200	
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	135,376	135,376		135,376	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	176,340	176,340		176,340	
SFCOPS	COPS PROGRAM -AB3229/AB1913	340,000	472,465	132,465	223,527	248 938
	SUB-TOTAL 2S PPF GNC	3,452,542	3,542,820	90,278	3,293,882	(248,938)
	SUB-TOTAL GRANTS	3,452,542	3,542,820	90,278	3,293,882	(248,938)

Department: DAT : DISTRICT ATTORNEY

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
sn .	Uses of Funds Detail Appropriation	opriation			
WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
DAT01 DISTRICT ATTORNEY SERVICES	1,486,852	1,248,820	(238,032)	992,820	(256,000)
SUB-TOTAL 1G AGF WOF	1,486,852	1,248,820	(238,032)	992,820	C
SUB-TOTAL WORK ORDERS/OVERHEAD	1,486,852	1,248,820	(238,032)	992,820	(256,000)

29,643

46,746,540

4,059,276

46,716,897

42,657,621

Total Uses of Funds

Department: ECN: ECONOMIC AND WORKFORCE DEVELOPMENT

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Fund Summary

		i mila Jaminai y				
1G AGF	GENERAL FUND	34,819,835	31,708,434	(3,111,401)	21,845,902	(9,862,532)
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	10,135,444	6,112,178	(4,023,266)	6,112,178	
2S CRF	CULTURE & RECREATION SPEC REV FD	1,291,625	1,325,000	33,375	625,000	(700,000)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		10,000	10,000	10,000	
Total Sour	otal Sources by Funds	46,246,904	39,155,612	(7,091,292)	28,593,080	(10,562,532)

Program Summary

		riogiam Sammary				
FAL	CHILDREN'S BASELINE	314,065	314,065		314,065	
BK5	ECONOMIC DEVELOPMENT	24,504,084	18,551,975	(5,952,109)	9,925,262	(8,626,713)
BFS	FILM SERVICES	1,291,625	1,325,000	33,375	625,000	(200,000)
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	787,895	866,509	78,614	891,866	25,357
BL1	WORKFORCE TRAINING	19,349,235	18,098,063	(1,251,172)	16,836,887	(1,261,176)
Total Use	Total Uses by Program	46,246,904	39,155,612	(7,091,292)	28,593,080	(10,562,532)

Character Summary

0.1 SAMARIES 7.166,038 8.238,735 1,162,699 8.636,644 377,909 2.1 NON PERCONNEL SENCICES 3,180,657 3,723,537 1,44,700 4,40,998 8,636,644 377,909 3.8 CITY GRANT PROCRAMS 1,202,437 7,125,37 1,44,738 1,734,388 (778,079) 6. PROCRAMING TRAITERALS SUPPLIES 4,500,000 1,54,987 4,500,000 1,54,987 (4,805,223) 9. FROCKSHINING TRAITER ROBICTS 8,500,009 4,175,641 4,41,758 1,41,758 (4,175,641) 4,41,758 9. CAPTAL OUTLAY 8,500,009 4,175,641 4,41,758 8,738,758 (4,175,641) 9. SERVICES OF OTHER DEFIYS 8,500,009 1,275,41 4,41,758 1,175,72 1,175,72 9. OPERATING TRAINER TRAINSTRAINS TRAINER SULP 2,228,000 8,35,531 1,1272 1,1272 (65,738) 9. TRANSERS OUT 4,000,000 1,272 1,1272 (824,532)							
FRINCE ENHETTS 3,128,057 3,725,37 54,4700 4,105,998	101	SALARIES	7,166,036	8,328,735	1,162,699	8,636,644	307,909
VINE SERVICES 1,243,58 1,243,58 (2,00,437) 71,235,98 (3,20,438) (3,20,438) (3,20,438) (3,20,438) (3,20,438) (3,20,438) (3,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438) (4,20,438	013	MANDATORY FRINGE BENEFITS	3,180,657	3,725,357	544,700	4,105,998	380,641
PROCRAMS 17.246,320 18.187,929 951,609 13,382,706 (*) 8. UPPPLES 150,487 155,487 4,500 15,487 (*) 1.00 AR ADMINISTRACT (121	NON PERSONNEL SERVICES	2,131,184	2,202,437	71,253	1,424,358	(778,079)
8. SUPPLIES 157,487 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 154,987 15	338	CITY GRANT PROGRAMS	17,236,320	18,187,929	951,609	13,382,706	(4,805,223)
1,240,000 1,127 1,541 1,540,000 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,127 1,12	040	MATERIALS & SUPPLIES	150,487	154,987	4,500	154,987	
VTC PROJECTS 8,590,399 4,175,641 (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758) (4,414,758)	090	CAPITAL OUTLAY	4,900,000		(4,900,000)		
FOTHER DEPTS 663,821 1,546,167 882,346 878,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387 748,387	J6P	PROGRAMMATIC PROJECTS	8,590,399	4,175,641	(4,414,758)		(4,175,641)
TRANSFERS OUT 2,228,000 835,631 (1322,369) 11,272 DJUSTMENTS-USES 46,246,904 39,155,612 (7,091,302) 28,533,080 (10,100)	181	SERVICES OF OTHER DEPTS	663,821	1,546,167	882,346	878,387	(667,780)
ESS (1,272) (1,272) (1,272) (1,272) (1,272) (1,272) (2,246,904 39,155,612 (7,091,292) 28,593,080 (191	OPERATING TRANSFERS OUT	2,228,000	835,631	(1,392,369)	11,272	(824,359)
46,246,904 39,155,612 (7,091,292) 28,593,080 (n n	TRANSFER ADJUSTMENTS-USES		(1,272)	(1,272)	(1,272)	
	Fotal Use	s by Character	46,246,904	39,155,612	(7,091,292)	28,593,080	(10,562,532)

Reserved Appropriations

10,000,000

CONTROLLER RESERVES:

Department: ECN: ECONOMIC AND WORKFORCE DEVELOPMENT

2013-2014	Adopted	Budget
	2013-2014 vs	2012-2013
2014-2015	Adopted	Budget
	2014-2015 3	2013-2014

Reserved Appropriations

CONTROL	CONTROLLER RESERVES:					
	SUB-TOTAL CONTROLLER RESERVES		10,000,000	10,000,000		(10,000,000)
Total Rese	Total Reserved Appropriations		10,000,000	10,000,000		(10,000,000)
	Sources of	Sources of Funds Detail by Subobject	ubobject			
11310	BUSINESS REGISTRATION TAX		26,000	26,000	56,000	
30130	INTEREST EARNED - LOANS/LEASES		8,728	8,728	8,728	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	10,135,444	6,112,178	(4,023,266)	6,112,178	
44933	RECOVERY INDIRECT GRANT COSTS		11,297	11,297	11,544	247
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	731,250	731,250		731,250	
60199	OTHER GENERAL GOVERNMENT CHARGES	191,625	225,000	33,375	225,000	
66669	OTHER OPERATING REVENUE		170,000	170,000	170,000	
78101	GIFTS AND BEQUESTS	10,000,000	2,000,000	(2,000,000)		(5,000,000)
79994	DEVELOPER EXACTIONS	1,372,642	1,504,802	132,160	1,643,404	138,602
865AC	EXP REC FR AIRPORT (AAO)	798,498	798,498		798,498	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	148,856		(148,856)		
865AP	EXP REC FR ADULT PROBATION (AAO)	30,000		(30,000)		
865BI	EXP REC FR BLDG INSPECTION (AAO)	203,930	225,750	21,820	225,750	
865CA	EXP REC FR ADM (AAO)	400,000	400,000		400,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	125,000	125,000		125,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	239,956	239,956		239,956	
865TR	EXP REC FR TREAS/TAX COLL (AAO)		392,879	392,879	393,213	334
865UC	EXP REC FR PUC (AAO)	1,505,000	1,555,000	20,000	1,555,000	
865UH	EXP REC FR HETCH HETCHY (AAO)	20,000		(20,000)		
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	592,703	592,703		592,703	
9301G	OTI FR 1G-GENERAL FUND	700,000	701,272	1,272	1,272	(700,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(1,272)	(1,272)	(1,272)	
GFS (1)	GENERAL FUND SUPPORT	19,022,000	20,306,571	1,284,571	15,304,856	(5,001,715)

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

28,593,080 (10,562,532)

(7,091,292)

39,155,612

46,246,904

Total Sources by Funds

Department: ECN: ECONOMIC AND WORKFORCE DEVELOPMENT

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

1G AGF AA	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES MANDATORY FRINGE BENEFITS	491,109 193,669	501,446 210,375	10,337	507,873 229,305	6,427
021 040 081	NON PERSONNEL SERVICES MATERIALS & SUPPLIES SERVICES OF OTHER DEPTS	52,500 14,020 36,597	48,500 16,020 34,168	(4,000) 2,000 (2,429)	48,500 16,020 34,168	
	SUB-TOTAL 1G AGF AAA	787,895	810,509	22,614	835,866	25,357
	SUB-TOTAL OPERATING	787,895	810,509	22,614	835,866	25,357
ANNUAL PROJECTS:	ROJECTS:					
1G AGF AA	1G AGF AAP: GF-ANNUAL PROJECT					
PBE008	WORKFORCE DEVELOPMENT	9,527,856	2,417	(9,525,439)	2,632	215
PBE011 PBEWFD	ECONOMIC DEVELOPMENT PROJECTS WORKFORCE DEVELOPMENT	6,022,512	10,034,252	4,011,740	8,268,130	(1,766,122) (1,261,391)
	SUB-TOTAL 1G AGF AAP	15,550,368	22,334,202	6,783,834	19,306,904	(3,027,298)
	SUB-TOTAL ANNUAL PROJECTS	15,550,368	22,334,202	6,783,834	19,306,904	(3,027,298)
CONTINUI	CONTINUING PROJECTS:					
1G AGF AC	1G AGF ACP: GF-CONTINUING PROJECTS					
PBE006	CITY ECONOMIC DEVELOPMENT PLAN PURI 1C. DDIVATE DEVELOPMENT PROJECTS	67,000	65,728	(1,272)	65,728	
PBEAMC	AMERICA'S CUP	10,203,930	5,000,000	(5,203,930)		(5,000,000)
PBECST	CRUISE SHIP TERMINAL	4,900,000		(4,900,000)		
PBEDAE	DISABILITY ACCESS AND EDUCATION PROGRAM		26,000	26,000	26,000	
PBEJTD	PUBLIC-PRIVATE DEVELOPMENT PROJECTS		1,441,995	1,441,995	1,581,404	139,409
PBESBR	SMALL BUSINESS REVOLVING LOAN FUND	2,000,000	2,000,000			(2,000,000)
	SUB-TOTAL 1G AGF ACP	18,481,572	8,563,723	(9,917,849)	1,703,132	(6,860,591)
2S CRF MF	2S CRF MFP: MOBED-FILM PROD SP FUND					
PAD010	FILM REBATE PROGRAM	700,000	700,000	000	000	(200 000)
PBE101	T.	591,625	000,628	33,3/5	000,624	
	SUB-TOTAL 2S CRF MFP	1,291,625	1,325,000	33,375	625,000	(700,000)

Department: ECN: ECONOMIC AND WORKFORCE DEVELOPMENT

Adopted 2014-20:	Buddlet 2013-2014
2013-2014 vs	2012-2013
Adopted	Budget
Original	Budget
	Adopted 2013-2014 vs

2S NDF OL!						
	2S NDF OLN: NEIGHBORHOOD OTHER LOANS-NON-GRANT					
PBEWEL	OEWD FACADE IMPRV WFARGO LOAN		10,000	10,000	10,000	
	SUB-TOTAL 2S NDF OLN		10,000	10,000	10,000	
	SUB-TOTAL CONTINUING PROJECTS	19,773,197	9,898,723	(9,874,474)	2,338,132	(7,560,591)
GRANTS:						
2S CDB GN	2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING					
MECDEI	CA DISABILITY EMPLOYMENT INITIATIVE	504,595		(504,595)		
MERRFG	RAPID RESPONSE FORMULA GRANT	378,107	378,107		378,107	
METECH	TECHSF H-18 WESTED TECH SKILLS GRANT	2,980,000		(2,980,000)		
MEWI13	WIA SUBGRANT PROGRAM YR 12/13 K386327	6,272,742		(6,272,742)		
MEWI14	WIA SUBGRANT PROGRAM YEAR 13/14		5,734,071	5,734,071	5,734,071	
	SUB-TOTAL 2S CDB GNC	10,135,444	6,112,178	(4,023,266)	6,112,178	
	SUB-TOTAL GRANTS	10,135,444	6,112,178	(4,023,266)	6,112,178	
Total Uses of Funds	of Funds	46,246,904	39,155,612	(7,091,292)	28,593,080	(10,562,532)

Department: REG: ELECTIONS

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

and Summar

1G AGF GENERAL FUND		12,416,848	16,696,145	4,279,297	15,820,009	(876,136)
Total Sources by Funds	12,416	2,416,848	16,696,145	4,279,297	15,820,009	(876,136)

Program Summar

		Program Summary				
FCH	ELECTIONS	12,416,848	16,696,145	4,279,297	15,820,009	(876,136)
Total Uses by Progran	by Program	12,416,848	16,696,145	4,279,297	15,820,009	(876,136)

Character Summary

		•				
001	SALARIES	3,821,573	4,760,692	939,119	4,022,721	(737,971)
013	MANDATORY FRINGE BENEFITS	1,475,629	1,592,899	117,270	1,740,447	147,548
021	NON PERSONNEL SERVICES	5,814,337	8,776,731	2,962,394	6,780,470	(1,996,261)
040	MATERIALS & SUPPLIES	380,797	235,433	(145,364)	267,146	31,713
090	CAPITAL OUTLAY	29,838	94,044	64,206	2,099,500	2,005,456
06P	PROGRAMMATIC PROJECTS		190,576	190,576		(190,576)
180	SERVICES OF OTHER DEPTS	894,674	1,045,770	151,096	909,725	(136,045)
Total U	Uses by Character	12,416,848	16,696,145	4,279,297	15,820,009	(876,136)

Sources of Funds Detail by Subobject

	Ď.	sources of Luinas perall by subobject	npopject			
60136	COUNTY CANDIDATE FILING FEE	20,500	816'68	69,418	49,603	(40,315)
60149	PAID BALLOT ARGUMENT FEE	000'09	95,000	35,000	45,000	(20,000)
60109	OTHER GENERAL GOVERNMENT CHARGES	2,064	3,475	1,411	3,600	125
865HS	EXP REC FR HSS (AAO)		75,000	75,000		(75,000)
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD		70,000	20,000		(70,000)
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000		(82,000)	52,000	52,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	450,608		(450,608)	351,060	351,060
875SD	EXP REC FR COUNTY ED(NON-AAO)	277,184		(277,184)	284,219	284,219
GFS (1)	GENERAL FUND SUPPORT	11,524,492	16,362,752	4,838,260	15,034,527	(1,328,225)
Total Sou	fotal Sources by Funds	12,416,848	16,696,145	4,279,297	15,820,009	(876,136)

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: REG: ELECTIONS

2014-2015 vs	2013-2014
Adopted	Budget
2013-2014 vs	2012-2013
Adopted	Budget
Original	Budget
	Adopted 2013-2014 vs Adopted 20

OPERATI	.NG:					
1G AGF A	3 AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	3,821,573	4,760,692	939,119	4,022,721	(737,971)
013	MANDATORY FRINGE BENEFITS	1,475,629	1,592,899	117,270	1,740,447	147,548
021	NON PERSONNEL SERVICES	5,814,337	8,776,731	2,962,394	6,780,470	(1,996,261)
040	MATERIALS & SUPPLIES	380,797	235,433	(145,364)	267,146	31,713
090	CAPITAL OUTLAY	29,838	94,044	64,206	2,099,500	2,005,456
06P	PROGRAMMATIC PROJECTS		190,576	190,576		(190,576)
081	SERVICES OF OTHER DEPTS	894,674	1,045,770	151,096	909,725	(136,045)
	SUB-TOTAL 1G AGF AAA	12,416,848	16,696,145	4,279,297	15,820,009	(876,136)
	SUB-TOTAL OPERATING	12,416,848	16,696,145	4,279,297	15,820,009	(876,136)
Total Use	Total Uses of Funds	12,416,848	16,696,145	4,279,297	15,820,009	(876,136)

Department: ECD : EMERGENCY MANAGEMENT

2013-2014		2014-2015		
dopted	2013-2014 vs	Adopted	2014-2015 vs	
udget		Budget	2013-2014	

	Original Budget	Adopted Budget	2013-2014 vs 2012-2013	Adopted Budget	2014-2015 vs 2013-2014
	Fund Summary				
1G AGF GENERAL FUND	43,056,594	46,591,031	3,534,437	46,795,855	
2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	4,618,326	22,901,903			15,464
Total Sources by Funds		69,492,934	21,818,014	69,713,222	2

SIR EMERGENCY SIV EMERGENCY	MEDICENICY COMMINICATIONS	FLF 0.50 05	42 050 400	00000000		
3IV EMERGENCY	COMMISSION	40,316,5/5	42,009,400	2,752,833	43,169,935	100,527
	MERGENCY SERVICES	6,471,790	26,282,616	19,810,826	26,404,142	121,526
3IW FALSE ALAR	ALSE ALARM PREVENTION	754,297		(754,297)		
3IY OUTDOOR P	DUTDOOR PUBLIC WARNING SYSTEM	132,258	140,910	8,652	139,145	(1,765)
Fotal Uses by Program		47,674,920	69,492,934	21,818,014	69,713,222	220,288

		Character Summary				
100	SALARIES	25,840,852	26,627,861	600'282	27,571,980	944,119
013	MANDATORY FRINGE BENEFITS	696'08E'6	10,218,856	837,887	11,342,454	1,123,598
020	OVERHEAD	6,322	5,481	(841)	5,481	
021	NON PERSONNEL SERVICES	2,304,516	20,048,793	17,744,277	19,599,125	(449,668)
040	MATERIALS & SUPPLIES	127,994	282,976	154,982	283,692	716
090	CAPITAL OUTLAY	348,889	606,774	257,885	228,885	(377,889)
06P	PROGRAMMATIC PROJECTS	1,045,248	2,257,000	1,211,752	1,170,000	(1,087,000)
070	DEBT SERVICE	2,213,627	2,178,840	(34,787)	2,181,840	3,000
081	SERVICES OF OTHER DEPTS	6,406,503	7,266,353	859,850	7,329,765	63,412
Total He	Total Ilses by Character	47 674 920	69 497 934	21 818 014	69 713 222	220.288

	Sources	Sources of Funds Detail by Subobject	npopject			
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	4,584,554	22,901,903	18,317,349	22,917,367	15,464
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	33,772		(33,772)		
60901	EMT CERTIFICATE/ACCREDITATION FEE	71,190	71,190		73,500	2 310
60902	AMBULANCE PERMIT FEE	193,600	208,000	14,400	216,000	8,000
60903	AMBULANCE CERTIFICATION OPERATION FEE	25,000	30,000	2,000	35,000	5 300
60905	EMS TRAINING PROGRAM RENEWAL FEE	360	360			
90609	EMSA RECEIVING HOSPITAL FEE	139,347	107,190	(32,157)	107 190	
20002		070	00000	12.240		

Department: ECD : EMERGENCY MANAGEMENT

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
013	le	Budget

Sources of Funds Detail by Subobject

61199	MISCELLANEOUS FEE	1,540	2,170	020	2,170	
865BI	EXP REC FR BLDG INSPECTION (AAO)	13,215	6,102	(7,113)	6,557	455
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)		1,191,231	1,191,231	1,220,690	29,459
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	196,350	229,484	33,134	239,313	9,829
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	67,084	41,078	(5000)	43,355	2,277
365PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	81,473	91,744	10,271	92,943	1,199
365PW	EXP REC FR PUBLIC WORKS (AAO)	98,595	44,480	(54,115)	44,480	
865RP	EXP REC FR REC & PARK (AAO)	25,281	12,317	(12,964)	13,237	920
365UH	EXP REC FR HETCH HETCHY (AAO)	3,332	1,503	(1,829)	1,503	
365UW	EXP REC FR WATER DEPT (AAO)	802'6	4,199	(5,109)	4,199	
365WP	EXP REC FR CLEANWATER (AAO)	27,119	12,235	(14,884)	12,235	
37599	EXP REC-UNALLOCATED (NON-AAO FDS)				18,560	18,560
GFS (1)	GENERAL FUND SUPPORT	42,050,560	44,471,198	2,420,638	44,585,063	113,865
Fotal Sour	fotal Sources by Funds	47,674,920	69,492,934	21,818,014	69,713,222	220,288

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

OPERATING	ING:					
1G AGF	IG AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	22,451,691	23,371,067	919,376	24,274,561	903,494
013	MANDATORY FRINGE BENEFITS	8,074,213	8,860,817	786,604	9,870,664	1,009,847
021	NON PERSONNEL SERVICES	1,849,802	1,810,012	(39,790)	1,506,998	(303,014)
040	MATERIALS & SUPPLIES	111,400	102,439	(8,961)	103,116	229
090	CAPITAL OUTLAY		5,924	5,924	10,885	4,961
070	DEBT SERVICE	2,213,627	2,178,840	(34,787)	2,181,840	3,000
081	SERVICES OF OTHER DEPTS	6,242,385	5,821,055	(421,330)	5,836,275	15,220
	SUB-TOTAL 1G AGF AAA	40,943,118	42,150,154	1,207,036	43,784,339	1,634,185
	SUB-TOTAL OPERATING	40,943,118	42,150,154	1,207,036	43,784,339	1,634,185

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

2013-2014 vs

2013-2014 Adopted

2012-2013 Original

Department: ECD: EMERGENCY MANAGEMENT

7017-7013		
Budget		
Budget		

IG AGE AAP: GF-ANNUAL PROJECT G6,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000							
CHTYS EARTHQUAKE EARLY WARNING SYSTEM 60,000 60,000 60,000 SUB-TOTAL LA GAF AAP 60,000 60,000 60,000 60,000 SUB-TOTAL LA LA GAF AAP 60,000 60,000 60,000 60,000 SUB-TOTAL LA NUNLAL PROJECTS CACHORIAN CONTROLL CACHORIAN CONTROLL CACHORIAN CONTROLL CACHORIAN CONTROLL ACP IS GENERAL CONTROLL CACHORIAN CONTROLL <th>1G AGF AA</th> <th>P: GF-ANNUAL PROJECT</th> <th></th> <th></th> <th></th> <th></th> <th></th>	1G AGF AA	P: GF-ANNUAL PROJECT					
Colored Residue Colored Re	CED019	CITY'S EARTHQUAKE EARLY WARNING SYSTEM	000'09	000'09		000'09	
Name Projects Pr		SUB-TOTAL 1G AGF AAP	000'09	000'09		000'09	
BR B09 (BB B89)		SUB-TOTAL ANNUAL PROJECTS	000'09	000'09		000'09	
CP: GF-CONTINUING PROJECTS 88,889 (88,889) (88,889) UF CHATTER CAPECTOR FROMES SUPPLY) 280,000 (260,000) 270,000 27 UF CHATTER CAPECTOR FIRE SUPPLYSION SYS 260,000 (260,000) 270,000 27 DEM - GF CAPITAL PROJECT - CAPITAL -	CONTINUI	ING PROJECTS:					
UPS (UNINTERRUPTIBLE POWER SUPPRY) 88.889 (88.889) UPS (UNINTERRUPTIBLE POWER SUPPRY) 28,0000 (260,000) (250,004) DEM - CEATURE GASCOLG FIRE SUPPRESSION SYS 226,000 (1,326,948) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,944) (256,94	1G AGF AC	P; GF-CONTINUING PROJECTS					
911 CENTER GASCOUGE REPRESSION SYS 260,000 250,000 201 CENTER GASCOUGE RESIDNA SYS 260,000 260,000 201 CENTER GASCOUGE RESIDNA SYS 260,000 2136,938 226,748 226,748 226,748 226,748 226,748 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,859 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839 221,839	CED011	UPS (UNINTERRUPTIBLE POWER SUPPLY)	688'88		(88'88)		
DEM - SWARE PROJECT - CAD 1,226,764 (226,764) 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270	CED013	911 CENTER GASEOUS FIRE SUPPRESSION SYS	260,000		(260,000)		
DEM - CEAPINAL MODIC PLANDAMENT	CED016	DEM - BAYWEB PROJECT	226,764		(226,764)	270,000	270,000
PUBLIC SERVENTY RADIO PROJECTS 221,850 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 2	CED018	DEM - GF CAPITAL PROJECT - CAD	1,200,000	1,326,998	126,998	000 000	(1,326,996)
DEM PACILITY REPROVEMENTED 1,72,653 2,857,848 1,082,145 1,386,000 1,469, SUB-TOTAL LG AGE ACP	CED026	PUBLIC SAFETY RADIO REPLACEMENT -SCOPING		331,000	321,950	000,000	(30,000)
SUB-TOTAL IS AGRACE 1,775,653 2,887,848 1,082,195 1,386,000 (1,469, 195, 138,00) SUB-TOTAL IS AGRACE 1,775,653 2,887,848 1,082,195 1,388,000 (1,469, 138,00) LIS: HOMELAND SECURITY EMERICAN CARAFTER REPORTS GRANT 328,345 293,118 (135,227) 299,757 PRITO BURK LASS GRANT 33,772 (33,722) 299,757 (33,723) 299,757 FYLD LOST GRANT FYLD LOST GRANT (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,309,447) (1,3	CEDU60	DEM FACILITY ENHANCEMENT PROJECTS DEM FACILITY DENEMAL DROJECTS		379,000	379.000	218.000	(161,000)
SUB-TOTAL IS AGE ACP 1,75,633 2,857,848 1,082,135 1,348,000 (1,498) LS-HOMELAND SECURITY 1,75,653 2,857,848 1,082,135 1,388,000 (1,498) LS-HOMELAND SECURITY PROCEDAR 228,345 287,131 289,757 1,388,000 (1,498) PRINGOLITAN MEDICAL RESPONSES SYSTEM 281,331 281,331 (281,731) 289,757 289,757 PRINGOLITAN MEDICAL RESPONSES SYSTEM 281,331 (281,731) (281,731) 289,757 289,757 PRILOGALITA MEDICAL RESPONSES SYSTEM 252,887 677,473 (1,309,47) (1,309,47) (1,309,47) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,193) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244)	CEDUOR	DEM PACIFIE A SINEWAL PROJECT		000/010	000/5/5	000/000	(010001
SUB-TOTAL CONTINUING PROJECTS 1,775,653 2,857,848 1,082,195 1,388,000 (1,469, 12,186) LE: HOMELAND SECURITY EMPERANCE STEPH 228,345 293,118 (35,227) 299,757 METRODOLITA MEDICALIST PROGRAM 33,773 (33,772) 299,757 STATE HOMELAND SECURITY PROGRAM 1,300,947 (1,309,947) (1,3172) PYLO SUBER UNSI GRANT 2,109,244 (2,109,244) (2,109,244) (2,109,244) PYLI UASI GRANT 4,618,326 22,901,903 18,283,577 21,931,312 21,931,312 SUB-TOTAL CS PRE HIS 4,618,326 22,901,903 18,283,577 22,917,367 11 ROBER SJOVERHEIAD: 4,618,326 22,901,903 18,283,577 22,917,367 11 DER PORT LIND WORK ORDER FUND 277,823 331,798 53975 11		SUB-TOTAL 1G AGF ACP	1,775,653	2,857,848	1,082,195	1,388,000	(1,469,848)
Let HomeLand Security Let		SUB-TOTAL CONTINUING PROJECTS	1,775,653	2,857,848	1,082,195	1,388,000	(1,469,848)
HEROPOLITAN PECURITY 128,345 293,118 (35,227) 299,757	GRANTS:						
PHEGEDITAM NEDIZES CABI,731 239,357 299,757 PREDECITAM NEDIZES GRANT 231,731 (281,731) 259,757 REGIONAL CANSTROPHIC REPAREDNES GRANT 33,772 (33,772) 686,238 FY10 SUPER UASI GRANT 1,309,447 (1,309,447) (21,09,444) FY11 UASI GRANT 2,109,244 (1,309,447) 21,931,312 FY14 UASI GRANT 4,618,326 22,901,903 18,283,577 22,917,367 11 SUB-TOTAL SEPPELLS 4,618,326 22,901,903 18,283,577 22,917,367 11 RRDERS JOURHEHAGIS CREPAL FLUO 22,901,903 18,283,577 22,917,367 11	2S PPF HLS	S; HOMELAND SECURITY					
METROPOLITA NEGOTIAL RESPONSE SYSTEM 28,731 (281,731) METROPOLITA NEGOTIAL RESPONSE SYSTEM 33,772 (33,772) STATE HOMELAND SECURITY PROGRAM 1,209,477 (1,209,244) (1,209,244) PYLL UASI GRANIT (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109,244) (2,109	EDEMPG	EMERGENCY MGMT PERFORMANCE	328,345	293,118	(35,227)	299,757	6,639
STATE HONELAND SECURATE AND S	EDMMRS	METROPOLITAN MEDICAL RESPONSE SYSTEM	281,731		(281,731)		
STATE HOMELAND SECURITY PROCRAM 555,287 677,473 122,186 686,288 FY10 SUPER UASI GRANT 1,309,47 (1,309,47) (2,109,244) (2,109,244) FY11 UASI GRANT FY11 UASI GRANT (2,109,244) (2,109,244) (2,109,244) FY13 UASI GRANT FY14 UASI GRANT 4,618,326 22,901,903 18,283,577 22,917,367 11,931,312 SUB-TOTAL ZS PPF HLS 4,618,326 22,901,903 18,283,577 22,917,367 11 SUB-TOTAL GRANTS 4,618,326 22,901,903 18,283,577 22,917,367 11 WOR: GENERAL FUND WORK ORDER FUND 277,823 331,798 53,975 342,2835 1	EDRCPG	REGIONAL CATASTROPHIC PREPAREDNESS GRANT	33,772		(33,772)		
PYTO SUPER MASS GRANT 1,309,547 (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309,547) (1,309	EDSHSP	STATE HOMELAND SECURITY PROGRAM	555,287	677,473	122,186	686,298	8,825
PYTI UASI GRANT 2,109,244 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312	SUAS10	FY10 SUPER UASI GRANT	1,309,947		(1,309,947)		
PY13 UASI GRANT 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312 21,931,312	SUAS11	FY11 UASI GRANT	2,109,244		(2,109,244)		
# FY14 UASI GRANT SUB-TOTAL ZA PPE HLS SUB-TOTAL CAPPET A,618,326 SUB-TOTAL GRANTS 4,618,326 22,901,903 18,283,577 22,917,367 1 ORDERS/OVERHEAD: FWOE: GENERAL FUND WORK ORDER FUND 277,833 331,798 53,975 342,835	SUAS13	FY13 UASI GRANT		21,931,312	21,931,312		(21,931,312)
SUB-TOTAL 25 PPF HLS SUB-TOTAL CS PPF HLS SUB-TOTAL	SUAS14	FY14 UASI GRANT				21,931,312	21,931,312
SUB-TOTAL GRANTS 4,618,326 22,901,903 18,283,577 22,917,367 1 ORDERS/OVERHEAD: FWDE: FWDE: FWDE: PWDE: PWD:		SUB-TOTAL 2S PPF HLS	4,618,326	22,901,903	18,283,577	22,917,367	15,464
ORDERS/OVERHEAD: 342,835 F WOF: GENERAL FUND WORK ORDER FUND 277,833 331,798 53,975 342,835		SUB-TOTAL GRANTS	4,618,326	22,901,903	18,283,577	22,917,367	15,464
F WOFF, GENERAL FUND 277,823 331,798 53,975 342,826	WORK ORE	DERS/OVERHEAD:					
DEM ADMINISTRATION 227,823 331,798 53,975 342,826	1G AGF WO	OF: GENERAL FUND WORK ORDER FUND					
	ECD03	DEM ADMINISTRATION	277,823	331,798		342,826	13.028

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

Department Appropriations (2 year) (Adopted Budget)

Department: ECD: EMERGENCY MANAGEMENT

2013-2014 vs 2012-2013	
Adopted Adopted Budget	
2012-2013 Original Budget	

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF W	AGF WOF: GENERAL FUND WORK ORDER FUND					
ECD07	DEM EMERGENCY SERVICES		1,191,231	1,191,231	1,220,690	29,459
	SUB-TOTAL 1G AGF WOF	277,823	1,523,029	1,245,206	1,563,516	40,487
	SUB-TOTAL WORK ORDERS/OVERHEAD	277,823	1,523,029	1,245,206	1,563,516	40,487
Total Use	otal Uses of Funds	47,674,920	69,492,934	21,818,014	69,713,222	220,288

Department: ENV: ENVIRONMENT

013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 vs
net	Budget	2012-2013	Budget	2013-2014

		Fund Summary				
2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	6,440,447	4,276,420	(2,164,027)	4,355,627	79,207
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	11,857,193	13,015,478	1,158,285	13,130,133	114,655
7E GIF	GIFT FUND		75,000	75,000	75,000	
Total Sou	rotal Sources by Funds	18,297,640	17,366,898	(930,742)	17,560,760	193,862

Program Summary

CIO	CLEAN AIR	781,857	858,062	76,205	865,306	7,244
CIP	CLIMATE CHANGE/ENERGY	3,179,097	754,945	(2,424,152)	771,656	16,711
CIG	ENVIRONMENT	7,261,554	8,056,805	795,251	8,167,648	110,843
CIO	ENVIRONMENT-OUTREACH	219,521	218,688	(833)	223,962	5,274
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	173,709	173,569	(140)	179,652	6,083
CIR	GREEN BUILDING	383,130	478,322	95,192	490,941	12,619
CIS	RECYCLING	4,760,233	5,132,367	372,134	5,128,200	(4,167)
CIT	TOXICS	1,500,874	1,645,516	144,642	1,683,093	37,577
BA1	URBAN FORESTRY	37,665	48,624	10,959	50,302	1,678
Total Us	es by Program	18,297,640	17,366,898	(930,742)	17,560,760	193,862

Character Summary

001	SALARIES	4,710,128	4,910,806	200,678	4,941,132	30,326
013	MANDATORY FRINGE BENEFITS	2,567,782	2,710,818	143,036	2,922,762	211,944
020	OVERHEAD	614,848	541,648	(73,200)	528,676	(12,972)
021	NON PERSONNEL SERVICES	4,357,241	2,364,379	(1,992,862)	2,364,379	
038	CITY GRANT PROGRAMS	000'026	1,433,000	483,000	1,433,000	
040	MATERIALS & SUPPLIES	227,056	318,349	91,293	318,349	
06P	PROGRAMMATIC PROJECTS	1,394,486	1,809,212	414,726	1,778,283	(30,929)
081	SERVICES OF OTHER DEPTS	3,476,099	3,278,686	(197,413)	3,274,179	(4,507)
960	INTRAFUND TRANSFERS OUT	2,891,272	2,860,098	(31,174)	2,858,597	11,501
ELU	TRANSFER ADJUSTMENTS-USES	(2,891,272)	(2,860,098)	31,174	(2,858,597)	1,501
Total Uses	otal Uses by Character	18,297,640	17,366,898	(930,742)	17,560,760	193,862

Department: ENV: ENVIRONMENT

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Ridget
		_

Sources of Funds Detail by Subobject

49102	SE TRANSPORTATION ALITHORITY	418 611	382 464	(36 147)	382 464	
1010		110/01	0 (100	(11 = (00)	0 /1	
66661	OTHER LOCAL/REGIONAL GRANTS		290,440	290,440	290,440	
50148	SOLID WASTE IMPOUND ACCOUNT FEE	8,433,868	9,155,478	721,610	9,465,133	309,655
50201	CIGARETTE LITTER ABATEMENT FEE	2,450,000	2,450,000		2,450,000	
78101	GIFTS AND BEQUESTS		75,000	75,000	75,000	
6666	OTHER NON-OPERATING REVENUE	4,132,282	1,521,443	(2,610,839)	1,620,864	99,421
365AC	EXP REC FR AIRPORT (AAO)	2,000		(2,000)		
365BI	EXP REC FR BLDG INSPECTION (AAO)	146,586	296,586	150,000	146,586	(150,000)
365CP	EXP REC FR CITY PLANNING (AAO)		70,000	70,000		(70,000)
365HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	18,529		18,529	
365PO	EXP REC FR PORT COMMISSION (AAO)	18,529	18,529		18,529	
365PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	19,046	19,046		19,046	
365PW	EXP REC FR PUBLIC WORKS (AAO)	000'008	1,100,000	300,000	1,100,000	
365RP	EXP REC FR REC & PARK (AAO)	44,046	44,046		44,046	
365UC	EXP REC FR PUC (AAO)	749,048	749,566	518	749,566	
37599	EXP REC-UNALLOCATED (NON-AAO FDS)	509,040	597,839	88,799	597,839	
175UL	EXP REC FR LIGHT HEAT & POWER (NON-AAO)		25,000	25,000	25,000	
5025	ITI FR 2S/PWF-PUBLIC WORKS FUND	2,891,272	2,860,098	(31,174)	2,858,597	(1,501)
86666	BEGINNING FUND BALANCE-BUDGET BASIS		16,797	16,797	16,797	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,891,272)	(2,860,098)	31,174	(2,858,597)	1,501
otal Sour	Total Sources by Funds	18.297,640	17,366,898	(930,742)	17.560,760	193,862

Uses of Funds Detail Appropriation

OPERATING:

2S ENV	2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND					
100	SALARIES	1,137,883	1,269,438	131,555	1,286,159	16,721
013	MANDATORY FRINGE BENEFITS	724,994	803,357	78,363	869,664	66,307
021	NON PERSONNEL SERVICES	573,936	536,932	(37,004)	536,932	
040	MATERIALS & SUPPLIES	48,323	44,787	(3,536)	44,787	
081	SERVICES OF OTHER DEPTS	261,970	247,308	(14,662)	238,701	(8,607)
	SUB-TOTAL 2S ENV ANP	2,747,106	2,901,822	154,716	2,976,243	74,421
2S PWI	WF CLA: CIGARETTE LITTER ABATEMENT FUND					
081	SERVICES OF OTHER DEPTS	2,450,000	2,450,000		2,450,000	
	SUB-TOTAL 2S PWF CLA	2,450,000	2,450,000		2,450,000	

Department: ENV: ENVIRONMENT

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

		Uses of runds Detail Appropriation	priation			
OPERATING:						
2S PWF S	2S PWF SWN: SOLID WASTE NON-PROJECT					
100	SALARIES	2 200 662	2 543 504	244		
013	MANDATORY FRINGE RENEETTS	2,200,002,2	4,042,094	341,932	2,575,845	33,251
020	OVERHEAD	1,288,761	1,474,347	185,586	1,600,394	126,047
021	NON PERSONNEL SERVICES	1 335 000	181,244	169,219	181,244	
038	CITY GRANT PROCEAMS	E05/22/1	1,492,508	166,519	1,492,508	
040	MATERIALS & SUPPLIES	950,000	1,433,000	483,000	1,433,000	
UR1	SEDVICES OF CHEEN DEST	/8,/33	82,869	4,136	82,869	
100	SERVICES OF OTHER DEPTS	659,751	453,818	(205,933)	455,676	1.858
260	INTRAFUND TRANSFERS OUT	2,891,272	2,860,098	(31,174)	2.858.597	(1 501)
ELU	TRANSFER ADJUSTMENTS-USES	(2,891,272)	(2,860,098)	31.174	(2.858.592)	1 501
	SUB-TOTAL 2S PWF SWN	6,515,921	7,660,380	1.144.459	7 821 536	10C/H
	SUB-TOTAL OPERATING	11 713 027	12 013 303	1 200 4 2 2	00017701	101,130
CONTINUI	CONTINUING PROJECTS:		707/770/01	1,459,113	13,247,779	235,577
2S ENV CP	2S ENV CPR: ENV-CONTINUING PROJECTS					
PATCOP	ATR TRAVEL CABRON DEECET BROCK AM					
	CITE TOTAL OCTUBED PROGRAM	80,000	165,559	85,559	165,559	
	SUB-TUTAL 25 ENV CPR	80,000	165,559	85,559	165,559	
2S PWF SV	2S PWF SWP: SOLID WASTE PROJECTS					
ENVNOW	ENVIRONMENT NOW PROGRAM	2,891,272	2.905.098	13.826	7 858 507	(46 504)
	SUB-TOTAL 2S PWF SWP	2,891.272	2.905.098	13 876	7 050 507	(100,01)
	SUB-TOTAL CONTINUING PROJECTS	2.971,272	3.070.657	10,020	2,000,00	(40,50L)
GRANTS:				Conto	001/120/0	(+0c,501)
2S ENV GN	2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING					
EVBOTL	OUTREACH FOR BOTTLE AND CANS	204 703	2004 674	(00)		
EVCAGG	CLIMATE ADAPTATION GRANT		F/0/F07	(67)	709,460	4,786
FVCATR	CIEAN ATA CRANT		75,245	75,245	75,245	
EVCRED	COMMEDIAL DISCOUNT CONTRACTOR OF THE PROPERTY		42,366	42,366	42,366	
EVCBDD	COMMITTED BEITTED SENERGY PERFORMANCE		120,000	120,000	120,000	
EVECT	CIEN CITIES COOPEINATOR COURSE	59,404	60,412	1,008	60,412	
EVCCC	DOE OF GAN OTTERSTOOD BANDARS OF THE SAME		4,073	4,073	4,073	
FVCCCI	BAAOMO CLEAN CITTESCOCE BAAOMO CRISS-14		26,475	26,475	26,475	
FVCCSP	DOE CLEAN CITIES CHOOSE BRAUMD SPL)13-14		24,439	24,439	24,439	
EVCI IM	CLIMATE CRAMT		30,402	30,402	30,402	
	CLIMATE GRANI		31,956	31,956	31,956	

Department: ENV: ENVIRONMENT

2012-2013	2013-2014		2014-2015	
_	Adopted	2013-2014 vs	Adopted	2014-2015 vs
	Budget	2012-2013	Budget	2013-2014

193,862	17,560,760	(930,742)	17,366,898	18,297,640	of Funds	Total Uses of Funds
4,786	1,288,825	(2,329,302)	1,284,039	3,613,341	SUB-TOTAL GRANTS	
	75,000	75,000	75,000		SUB-TOTAL 7E GIF GIF	
	75,000	75,000	75,000		ENVIRONMENT-GIFTS	EVGIFT
					7E GIF GIF: ETF-GIFT FUND	7E GIF GIF
4,786	1,213,825	(2,404,302)	1,209,039	3,613,341	SUB-TOTAL 2S ENV GNC	
	71,067	(4,419)	71,067	75,486	TRANSPORTATION DEMAND MGMT MTC	EVTDMS
		(25,002)		25,002	CLEAN CITIES COALITION	EVSFCC
	164,632	(119,089)	164,632	283,721	CLEAN AIR PROJECTS	EVPRPK
	36,106	36,106	36,106		PROP K RIDESHARE	EVPKRS
	18,573	18,573	18,573		PROP K EMERGENCY RIDE HOME #143.906030	EVPKER
	31,674	31,674	31,674		PROP K BICYCLE PROGRAM #143.906031	EVPKBP
		(2,725,000)		2,725,000	ENERGY WATCH PG&E CONTRACT	EVPGEB
	225,706	(14,319)	225,706	240,025	CIWMB USED OIL GRANT	EVOILB
	20,873	20,873	20,873		ONE BAY AREA GRANT	EVOBAG
	20,366	20,366	20,366		DOE-NPS TRANSPORTATION PROJECT	EVNPSP
					2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING	2S ENV GN

Department: ETH: ETHICS COMMISSION

Find Summan

		Summar y				
1G AGF	GENERAL FUND	4,155,547	4,531,950	376,403	4,449,444	(82,506)
Total Sou	irces by Funds	4,155,547	4,531,950	376,403	4,449,444	(82,506)

Program Summa

		ogiani ogninaly				
盐	ELECTION CAMPAIGN FUND	1,899,308	1,903,559	4,251	1,906,395	2,836
Ħ	ETHICS COMMISSION	2,256,239	2,628,391	372,152	2,543,049	(85,342)
Total Use	s by Program	4,155,547	4,531,950	376,403	4,449,444	(82,506)

Character Summary

001	SALARIES	1,375,980	1,650,198	274,218	1,517,275	(132,923)
013	MANDATORY FRINGE BENEFITS	558,860	651,858	92,998	700,265	48,407
021	NON PERSONNEL SERVICES	136,744	136,744		136,744	
038	CITY GRANT PROGRAMS	1,899,308	1,903,559	4,251	1,906,395	2,836
040	MATERIALS & SUPPLIES	15,466	13,466	(2,000)	13,466	
081	SERVICES OF OTHER DEPTS	169,189	176,125	96,936	175,299	(826)
Total Use	s by Character	4,155,547	4,531,950	376,403	4,449,444	(82,506)

Sources of Funds Detail by Subobject

		and for the second of the seco				
20710	LOBBYIST REGISTRATION FEE	27,000	27,000		27,000	
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	18,000	18,000		18,000	
25510	CAMPAIGN DISCLOSURE FINES	20,000	20,000		20,000	
25520	LOBBY FINES	1,000	1,000		1,000	
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000		1,000	
25530	ECONOMIC INTEREST FINES	1,000	1,000		1,000	
25590	OTHER ETHICS FINES	1,000	1,000		1,000	
60109	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000		1,000	
866666	BEGINNING FUND BALANCE-BUDGET BASIS	4,000,000	2,000,000	(2,000,000)		(2,000,000)
GFS (1)	GENERAL FUND SUPPORT	55,547	2,431,950	2,376,403	4,349,444	1,917 494
Total Sour	Total Sources by Funds	4,155,547	4,531,950	376,403	4,449,444	(82,506)

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations

Department: ETH: ETHICS COMMISSION

2	4 2013-2014
Adopte	Budge
2013-2014 vs	2012-2013
Adopted	Budget
Original	Budget
	Original Adopted 2013-2014 vs Adopted 2014-2015 vs

OPERATING:	lG:					
1G AGF A	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	1,375,980	1,650,198	274,218	1,517,275	(132,923)
013	MANDATORY FRINGE BENEFITS	558,860	651,858	95,998	700,265	48,407
021	NON PERSONNEL SERVICES	136,744	136,744		136,744	
040	MATERIALS & SUPPLIES	15,466	13,466	(2,000)	13,466	
081	SERVICES OF OTHER DEPTS	169,189	176,125	6,936	175,299	(826)
	SUB-TOTAL 1G AGF AAA	2,256,239	2,628,391	372,152	2,543,049	(85,342)
	SUB-TOTAL OPERATING	2,256,239	2,628,391	372,152	2,543,049	(85,342)
CONTINUE	CONTINUING PROJECTS:					
1G AGF AC	1G AGF ACP: GF-CONTINUING PROJECTS					
PEC003	PUBLIC FINANCING OF ELECTION- MAYOR	1,899,308	1,903,559	4,251	1,906,395	2,836
	SUB-TOTAL 1G AGF ACP	1,899,308	1,903,559	4,251	1,906,395	2,836
	SUB-TOTAL CONTINUING PROJECTS	1,899,308	1,903,559	4,251	1,906,395	2,836
Total Uses of Funds	of Funds	4,155,547	4,531,950	376,403	4,449,444	(82,506)

Department: FAM: FINE ARTS MUSEUM

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Find Summary

		dina Janina y				
1G AGF	GENERAL FUND	13,018,703	13,962,318	943,615	14,685,476	723,158
2S CRF	CULTURE & RECREATION SPEC REV FD	3,230,767	3,145,650	(85,117)	3,177,574	31,924
Total Sourc	Total Sources by Funds	16,249,470	17,107,968	858,498	17,863,050	755,082

	Pro	gram Summary				
EEB AI	OMISSIONS	3,230,767	3,145,650	(85,117)	3,177,574	31,924
EEC 0	PER & MAINT OF MUSEUMS	13,018,703	13,962,318	943,615	14,685,476	723,158
Total Uses by I	rogram	16,249,470	17,107,968	858,498	17,863,050	755,082

Character Summary

100	SALARIES	7,578,592	8,058,804	480,212	8,155,441	96,637
013	MANDATORY FRINGE BENEFITS	3,054,568	3,317,271	262,703	3,567,693	250,422
070	OVERHEAD	161,451	117,008	(44,443)	117,008	
021	NON PERSONNEL SERVICES	2,248,383	2,062,507	(185,876)	2,067,658	5,151
040	MATERIALS & SUPPLIES	39,600	39,400	(200)	39,400	
090	CAPITAL OUTLAY	631,497	823,259	191,762	1,105,933	282,674
190	FACILITIES MAINTENANCE	150,000	158,000	8,000	166,000	8,000
081	SERVICES OF OTHER DEPTS	2,385,379	2,531,719	146,340	2,643,917	112,198
Total Us	otal Uses by Character	16,249,470	17,107,968	858,498	17,863,050	755,082

Sources of Funds Detail by Subobject

	•					
12210	HOTEL ROOM TAX	5,620,000		(5,620,000)		
62851	MUSEUM EXHIBITION ADMISSION	3,230,767	3,145,650	(85,117)	3,177,574	31,924
865AC	EXP REC FR AIRPORT (AAO)	154,000	154,000		154,000	
875AC	EXP REC FR AIRPORT (NON-AAO)		25,000	25,000	25,000	
GFS (1)	GENERAL FUND SUPPORT	7,244,703	13,783,318	6,538,615	14,506,476	723,158
Total Sou.	Total Sources by Funds	16,249,470	17,107,968	858,498	17,863,050	755,082

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: FAM: FINE ARTS MUSEUM

012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 v
udaet	Budget	2012-2013	Budget	2013-2014

10 ACE AA						
TO HOL WAY	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	6,522,424	6,843,830	321,406	6,934,734	90,904
013	MANDATORY FRINGE BENEFITS	2,737,626	2,968,733	231,107	3,198,115	229,382
021	NON PERSONNEL SERVICES	777,777	602,777	45,000	602,777	
040	MATERIALS & SUPPLIES	34,000	34,000		34,000	
081	SERVICES OF OTHER DEPTS	2,385,379	2,531,719	146,340	2,643,917	112,198
	SUB-TOTAL 1G AGF AAA	12,237,206	12,981,059	743,853	13,413,543	432,484
	SUB-TOTAL OPERATING	12,237,206	12,981,059	743,853	13,413,543	432,484
ANNUAL PROJECTS:	OJECTS:					
1G AGF AAP	1G AGF AAP: GF-ANNUAL PROJECT					
FFA06F	FAM FACILITY MAINTENANCE		158,000	158,000	166,000	8,000
FFA214	MISC FAC MAINT PROJ	781,497		(781,497)		
	SUB-TOTAL 1G AGF AAP	781,497	158,000	(623,497)	166,000	8,000
	SUB-TOTAL ANNUAL PROJECTS	781,497	158,000	(623,497)	166,000	8,000
CONTINUIN	CONTINUING PROJECTS:					
1G AGF ACP	1G AGF ACP: GF-CONTINUING PROJECTS					
CFA06R	FAM FACILITY RENEWAL		268,750	268,750	370,000	101,250
CFALHM	LEGION OF HONOR - MASONRY		137,255	137,255	416,745	279,490
CFALHR	LEGION OF HONOR - ROOF REPLACEMENT		417,254	417,254	319,188	(98,066)
	SUB-TOTAL 1G AGF ACP		823,259	823,259	1,105,933	282,674
2S CRF RPD	2S CRF RPD: MUSEUMS ADMISSION FUND					
PFAADM	FINE ARTS OPERATING REV/EXP	3,230,767	3,145,650	(85,117)	3,177,574	31,924
	SUB-TOTAL 2S CRF RPD	3,230,767	3,145,650	(85,117)	3,177,574	31,924
	SUB-TOTAL CONTINUING PROJECTS	3,230,767	3,968,909	738,142	4,283,507	314,598
Total Uses of Funds	f Funds	16,249,470	17,107,968	858,498	17,863,050	755,082

Department: FIR: FIRE DEPARTMENT

and Summary

	1	und Summany				
1G AGF	GENERAL FUND	301,738,378	308,766,114	7,027,736	320,150,649	11,384,535
5A AAA	SFIA-OPERATING FUND	20,985,351	21,507,954	522,603	22,031,475	523,521
SP AAA	PORT-OPERATING FUND	3,349,084	3,340,843	(8,241)	3,407,560	66,717
Total Sour	I Sources by Funds	326,072,813	333,614,911	7,542,098	345,589,684	11,974,773

Program Summary

11,974,773	345,589,684	7,542,098	333,614,911	326,072,813	es by Program	Total Use
(100,000)		100,000	100,000		AEH WORK ORDER SERVICES	AEH
94,517	4,332,854	71,177	4,238,337	4,167,160	TRAINING	ATR
553,785	13,171,984	699,035	12,618,199	11,919,164	PREVENTION & INVESTIGATION	API
9,813,554	290,638,070	9/0/969'5	280,824,516	275,128,440	FIRE SUPPRESSION	AEC
(97,251)	1,358,000	177,155	1,455,251	1,278,096	FIRE GENERAL	AGE
934,000	2,555,500	905,765	1,621,500	715,735	CUSTODY	AFC
//6,168	33,533,276	(10/,110)	32,757,108	32,864,218	ADMINISTRATION & SUPPORT SERVICES	AAD

Character Summary

		Cital acter Summary				
100	SALARIES	236,696,105	237,413,079	716,974	240,256,408	2,843,329
013	MANDATORY FRINGE BENEFITS	59,664,074	64,213,196	4,549,122	71,256,390	7,043,194
020	OVERHEAD	126,727	111,485	(15,242)	111,485	
021	NON PERSONNEL SERVICES	1,997,190	2,297,011	299,821	2,197,011	(100,000)
038	CITY GRANT PROGRAMS		100,000	100,000		(100,000)
040	MATERIALS & SUPPLIES	5,593,776	4,934,841	(658,935)	4,926,841	(8,000)
090	CAPITAL OUTLAY	3,802,107	5,777,805	1,975,698	6,933,418	1,155,613
690	PROJECT CARRYFORWARD BUDGETS ONLY				933,000	933,000
06F	FACILITIES MAINTENANCE	615,735	889,000	273,265	973,000	84,000
06P	PROGRAMMATIC PROJECTS		377,155	377,155		(377,155)
081	SERVICES OF OTHER DEPTS	17,577,099	17,501,339	(75,760)	18,002,131	500,792
160	OPERATING TRANSFERS OUT	1,840,503	1,868,641	28,138	1,868,641	
960	INTRAFUND TRANSFERS OUT	3,164,000	289,000	(2,575,000)	589,000	
ELU	TRANSFER ADJUSTMENTS-USES	(5,004,503)	(2,457,641)	2,546,862	(2,457,641)	
Total Us	Total Uses by Character	326,072,813	333,614,911	7,542,098	345,589,684	11,974,773

Department: FIR: FIRE DEPARTMENT

2014-2015	2013-2014 vs Adop	2012-2013 Bud
2013-2014	Adopted	Budget
12-2013	riginal	Budget

Reserved Appropriations

CONTRO	OLLER RESERVES:			
OPERAT:	ATING: 1G AGF AAA:			
040	MATERIALS & SUPPLIES	125,682	125,682	(125,682)
	SUB-TOTAL CONTROLLER RESERVES	125,682	125,682	(125,682)
Total Re	served Appropriations	125,682	125,682	(125,682)

Sources of Funds Detail by Subobject

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	088	880		880	
39899	OTHER CITY PROPERTY RENTALS	370,000	370,000		370,000	
44939	FEDERAL DIRECT GRANT	803,929	832,067	28,138	832,067	
44940	US NAVY COOPERATIVE AGREEMENT	1,036,574	1,036,574		1,036,574	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	39,483,500	43,418,000	3,934,500	44,937,000	1,519,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500		1,500	
60629	FALSE ALARM RESPONSE FEE	220,500	220,500		220,500	
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	70,400	88,550	18,150	88,550	
60664	FIRE WATER FLOW REQUEST FEE	70,400	88,550	18,150	88,550	
29909	FIRE PLAN CHECKING	3,836,000	4,400,000	564,000	4,400,000	
89909	FIRE INSPECTION FEES	1,023,000	1,403,000	380,000	1,403,000	
02909	HIGH RISE FIRE INSPECTION FEE	1,548,000	1,680,000	132,000	1,680,000	
60671	SFFD TX COLL RENEWAL FEE	1,562,000	1,562,000		1,562,000	
60672	SFFD ORIG FILING-POSTING FEE	879,500	879,500		879,500	
60673	FIRE CODE REINSPECTION FEE	103,400	56,350	(47,050)	56,350	
60674	FIRE REFERRAL INSPECTION FEE	124,300	138,000	13,700	138,000	
82909	FIRE OVERTIME SERVICE FEES	1,000,000	1,150,000	150,000	1,150,000	
62909	FIRE RESIDENTIAL INSPECTION FEES	571,009	571,009		571,009	
66909	OTHER PUBLIC SAFETY CHARGES	10,000	10,000		10,000	
90659	INSURANCE NET REVENUE	326,000	326,000		326,000	
65916	AMBULANCE BILLINGS	96,364,890	96,208,815	(156,075)	96,208,815	
65917	AMBULANCE CONTRACTUAL ADJSTS & ALLOWANCE	(66,848,578)	(65,106,458)	1,742,120	(65,106,458)	
62639	MISC HOSPITAL SERVICE REVENUE	20,000	20,000		20,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	3,000	103,000	100,000	2,000	(98,000)
865BI	EXP REC FR BLDG INSPECTION (AAO)	150,000	150,000		150,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	89,840	94,117	4,277	94,117	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,789,951	3,922,600	132,649	3,922,600	

Department: FIR: FIRE DEPARTMENT

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Sources of Funds Detail by Subobject

		reference for more country to construct	2006			
9302R	OTI FR 2S/PPF-PUBLIC PROTECTION FUND	1,840,503	1,868,641	28,138	1,868,641	
9501G	ITI FR 1G-GENERAL FUND	3,164,000	289,000	(2,575,000)	289,000	
866666	BEGINNING FUND BALANCE-BUDGET BASIS	8,272,000		(8,272,000)		
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	11,057,932	22,391,156	11,333,224	22,981,394	590,238
GFS (1)	GENERAL FUND SUPPORT	215,128,383	215,141,560	13,177	225,105,095	9,963,535
Total Sour	otal Sources by Funds	326,072,813	333,614,911	7,542,098	345,589,684	11,974,773

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

OPERATING	98					
1G AGF A	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	217,946,538	218,474,919	528,381	221,282,201	2,807,282
013	MANDATORY FRINGE BENEFITS	54,515,834	58,724,634	4,208,800	65,213,950	6,489,316
021	NON PERSONNEL SERVICES	1,546,778	1,896,599	349,821	1,896,599	
040	MATERIALS & SUPPLIES	4,364,130	3,855,195	(508,935)	3,847,195	(8,000)
090	CAPITAL OUTLAY	2,560,011	3,903,209	1,343,198	4,761,918	828,709
081	SERVICES OF OTHER DEPTS	17,567,610	17,491,161	(76,449)	17,991,640	500,479
095	INTRAFUND TRANSFERS OUT	3,164,000	289,000	(2,575,000)	289,000	
ELU	TRANSFER ADJUSTMENTS-USES	(3,164,000)	(289,000)	2,575,000	(289,000)	
	SUB-TOTAL 1G AGF AAA	298,500,901	304,345,717	5,844,816	314,993,503	10,647,786
SA AAA A	5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD					
001	SALARIES	16,431,297	16,616,915	185,618	16,651,280	34,365
013	MANDATORY FRINGE BENEFITS	4,554,054	4,891,039	336,985	5,380,195	489,156
	SUB-TOTAL 5A AAA AAA	20,985,351	21,507,954	522,603	22,031,475	523,521
SP AAA A	5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD					
001	SALARIES	2,318,270	2,321,245	2,975	2,322,927	1,682
013	MANDATORY FRINGE BENEFITS	594,186	597,523	3,337	662,245	64 722
020	OVERHEAD	126,727	111,485	(15,242)	111,485	
021	NON PERSONNEL SERVICES	300,412	300,412		300,412	
081	SERVICES OF OTHER DEPTS	6,489	10,178	689	10 491	313
	SUB-TOTAL 5P AAA AAA	3,349,084	3,340,843	(8,241)	3,407,560	66,717
	SUB-TOTAL OPERATING	322,835,336	329,194,514	6,359,178	340,432,538	11,238,024

Department: FIR: FIRE DEPARTMENT

2013-2014 vs Adopted 2012-2013 Budget	2013-2014 vs 2012-2013
2013-2014 vs 2012-2013	20
	2013-2014 Adopted Budget

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 .s 2013-2014
	Uses of Funds Detail Appropriation	opriation			
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
	100,000		(100,000)		
	215,735		(215,735)		
FFC06F FIR - FACILITIES MAINTENANCE	000	889,000	889,000	973,000	84,000
	1.079,646	1,079,646	(000,004)	1,079,646	
S	1,795,381	1,968,646	173,265	2,052,646	84,000
SUB-TOTAL ANNUAL PROJECTS	1,795,381	1,968,646	173,265	2,052,646	84,000
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CFC067 FIR - FACILITITES ENHANCEMENT PROJECTS		100,000	100,000		(100,000)
CFCACR FIR - HVAC SYSTEM REPAIR PROEJCTS				250,000	
		100,000	100,000	200,000	
		282,500	282,500	332,500	
		250,000	250,000	300,000	
				200,000	
		477,155	477,155		(477,155)
_	300,000		(300,000)		
				433,000	
				200,000	200,000
PFC2U0 FIRE PREVENTION VEHICLE REPLACEMENT PFC300 FMS FOI ITDMENT RFDI ACEMENT	164,000	164,000		164,000	(553 (196)
S	1.442.096	2.351.751	909,655	3.104.500	
SUB-TOTAL CONTINUING PROJECTS	1.442.096	2.351.751	909.655	3.104.500	
WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
FIR99 FIRE GENERAL		100,000	100,000		(100,000)
SUB-TOTAL 1G AGF WOF		100,000	100,000		(100,000)
SUB-TOTAL WORK ORDERS/OVERHEAD		100,000	100,000		(100,000)
Total Uses of Funds	326,072,813	333,614,911	7,542,098	345,589,684	11,974,773

Department: GEN: GENERAL CITY RESPONSIBILITY

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Fund Summary

		runa Sullillary				
1G AGF	GENERAL FUND	424,661,101	581,127,243	156,466,142	594,397,734	13,270,491
4D GOB	GENERAL OBLIGATION BOND FUND	171,601,000	238,787,644	67,186,644	237,222,705	(1,564,939)
4D 0DS	OTHER DEBT SERVICE FUNDS	266,492	143,246	(123,246)	10,000	(133,246)
61 FCF	FINANCE CORP INTERNAL SERVICE FUNDS	10,443,388		(10,443,388)		
7R RHC	RETIREE HEALTH CARE TRUST FUND - PROP B	10,170,000	16,781,636	6,611,636	21,451,544	4,669,908
Total Sour	Total Sources by Funds	617,141,981	836,839,769	219,697,788	853,081,983	16,242,214

Program Summary

FCZ	GENERAL CITY RESPONSIBILITIES	606,221,981	819,308,133	213,086,152	830,880,439	11,572,306
AML	INDIGENT DEFENSE/GRAND JURY	750,000	750,000		750,000	
FHC	RETIREE HEALTH CARE - PROP B	10,170,000	16,781,636	6,611,636	21,451,544	4,669,908
Total Use	Total Uses by Program	617,141,981	836,839,769	219,697,788	853,081,983	16,242,214

Character Summary

		Cital acter Sullillary	Α.			
013	MANDATORY FRINGE BENEFITS	62,654,915	58,188,536	(4,466,379)	63,286,929	5,098,393
021	NON PERSONNEL SERVICES	13,755,074	12,666,374	(1,088,700)	12,235,443	(430,931)
038	CITY GRANT PROGRAMS	10,039,200	6,150,000	(3,889,200)	6,150,000	
090	CAPITAL OUTLAY	14,070,388	4,068,390	(10,001,998)	3,744,490	(323,900)
06P	PROGRAMMATIC PROJECTS		1,250,000	1,250,000		(1,250,000)
070	DEBT SERVICE	171,867,492	238,967,000	805'660'29	239,248,225	281,225
081	SERVICES OF OTHER DEPTS	13,759,635	14,908,589	1,148,954	15,590,930	682,341
091	OPERATING TRANSFERS OUT	106,472,081	194,402,549	87,930,468	184,159,633	(10,242,916)
960	INTRAFUND TRANSFERS OUT	162,819,696	226,854,195	64,034,499	257,323,289	30,469,094
960	UNAPPROPRIATED REVENUE-CHARTER RESERVES	17,800,000	15,950,000	(1,850,000)	14,440,000	(1,510,000)
097	UNAPPROPRIATED REVENUE RETAINED	24,100,000	24,100,000		24,830,000	730,000
860	UNAPPROPRIATED REVENUE-DESIGNATED	19,803,500	39,334,136	19,530,636	32,073,044	(7,261,092
Total Uses	fotal Uses by Character	617,141,981	836,839,769	219,697,788	853,081,983	16,242,214

	200	sources of runds Detail by Supopjec	npoplect			
66601	UNALLOCATED GENERAL PROPERTY TAXES	170,851,000	217,451,356	46,600,356	218,218,810	767 454
25920	PENALTIES				15,279,147	15,279 147
	INTEREST FARMEN - DOOLED CASH	180 000	781 636		17	

Department: GEN: GENERAL CITY RESPONSIBILITY

	2014-2015	Adopted 2013-2014 vs Adopted 2014-2015	2012-2013
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Sources of Funds Detail by Subobject

		reaction and a mine and a management	and and a			
48111	HOMEOWNERS PROP TAX RELIEF	750,000	750,000		750,000	
70201	PROPOSITION B RET HEALTH CARE PRETAX	000'099'9	11,000,000	4,340,000	14,000,000	3,000,000
70211	FRINGE-PROP B RET HEALTH CARE-CITY SHARE	3,330,000	5,500,000	2,170,000	7,000,000	1,500,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	10,443,388		(10,443,388)		
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	627,000	1,104,500	477,500	260,000	(344,500)
9301G	OTI FR 1G-GENERAL FUND	266,492	133,246	(133,246)		(133,246)
930ZN	OTI FR 2S/NDF-NEIGHBORHOOD DEV FD		10,000	10,000	10,000	
866666	BEGINNING FUND BALANCE-BUDGET BASIS		20,586,288	20,586,288	2,974,748	(17,611,540)
GFS (1)	GENERAL FUND SUPPORT	424,034,101	580,022,743	155,988,642	593,637,734	13,614,991
Total Sou	Total Sources by Funds	617,141,981	836,839,769	219,697,788	853,081,983	16,242,214

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

OPERATING	NG:					
1G AGF A	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
013	MANDATORY FRINGE BENEFITS	62,654,915	58,188,536	(4,466,379)	63,286,929	5,098,393
021	NON PERSONNEL SERVICES	11,910,074	10,821,374	(1,088,700)	10,390,443	(430,931)
038	CITY GRANT PROGRAMS	10,039,200	6,150,000	(3,889,200)	6,150,000	
090	CAPITAL OUTLAY	627,000	1,104,500	477,500	760,000	(344,500)
081	SERVICES OF OTHER DEPTS	10,546,068	11,625,022	1,078,954	12,377,363	752,341
160	OPERATING TRANSFERS OUT	106,472,081	194,402,549	87,930,468	184,159,633	(10,242,916)
260	INTRAFUND TRANSFERS OUT	162,819,696	226,854,195	64,034,499	257,323,289	30,469,094
260	UNAPPROPRIATED REVENUE RETAINED	24,100,000	24,100,000		24,830,000	730,000
860	UNAPPROPRIATED REVENUE-DESIGNATED	000'958'6		(9,856,000)		
	SUB-TOTAL 1G AGF AAA	399,025,034	533,246,176	134,221,142	559,277,657	26,031,481
4D GOB G	4D GOB GOB: GENERAL OBLIGATION BOND FUND					
070	DEBT SERVICE	171,601,000	218,201,356	46,600,356	218,968,810	767,454
	SUB-TOTAL 4D GOB GOB	171,601,000	218,201,356	46,600,356	218,968,810	767,454
4D GOB T	4D GOB TSR: TOBACCO SETTLMNT REVENUE FOR DEBT SVC					
020	DEBT SERVICE		20,586,288	20,586,288	18,253,895	(2,332,393)
	SUB-TOTAL 4D GOB TSR		20,586,288	20,586,288	18,253,895	(2,332,393)

Department: GEN : GENERAL CITY RESPONSIBILITY

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

		uses of runds Detail Appropriation	opriation			
OPERATING:						
4D ODS L	4D ODS LNF: GENERAL CITY LOAN FUND					
070	DEBT SERVICE	266 492	143 346	(1135 346)		
	SUB-TOTAL 4D ODS LNF	266,492	143,246	(123,246)	10,000	(133,246)
7R RHC F	7R RHC HCT: HEALTH CARE - PROP B TRUST FUND		013/014	(047'571)	10,000	(133,246)
021	NON PERSONNEL SERVICES	120 000	120 000			
081	SERVICES OF OTHER DEPTS	52 500	122 500	000 05	170,000	
860	UNAPPROPRIATED REVENUE-DESIGNATED	9.947.500	16 489 136	70,000	22,500	(70,000)
	SUB-TOTAL 7R RHC HCT	10,170,000	16,781,636	6.611.636	21 451 544	4,739,908
	SUB-TOTAL OPERATING	581.062.526	788 958 702	307 806 176	100,101,11	4,600,900
ANNUAL	ANNUAL PROJECTS:		Portocioni	501,050,170	911,961,906	29,003,204
1G AGF A	1G AGF AAP: GF-ANNUAL PROJECT					
PGEISC	INDIGENT DEFENSE SPECIAL CIPCLIMSTANCES	G C C C C C C C C C C C C C C C C C C C				
	SUB-TOTAL 1G AGF AAP	000,000	750,000		750,000	
		000,067	750,000		750,000	
	SUB-TOTAL ANNUAL PROJECTS	750,000	750,000		750.000	
CONTINU	CONTINUING PROJECTS:				000/00	
1G AGF A	1G AGF ACP: GF-CONTINUING PROJECTS					
PCOBIP	BUDGET IMPROVEMENT PROJECT		150,000	000		
PGEBDP	BOARD DISTRICT PROJECTS		150,000	150,000		(150,000)
PGECMS	JUSTIS	2 161 062	2,100,000	1,100,000		(1,100,000)
PGEGEN	GENERAL RESERVE ADMIN CODE 10,60(B)	00,101,0	3,101,067	T-100	3,161,067	
PGEPHR	PUBLIC HOUSING REBUILD FUND	3,000,000	2,000,000	22,845,000	10,844,000	(12,001,000)
PGETIR	TECH & INFR MAINT/REPLACEMENT	925,000	000,000,000		5,000,010	2,000,010
PUNBSR	BUDGET STABILIZATION RESERVE	17,800,000	15.950,000	(1 850 000)	925,000	74 740 000
	SUB-TOTAL 1G AGF ACP	24.886.067	47 131 067	33 345 000	טטטיטודי,דב	(000'016'1)
6I FCF ELF	61 FCF ELR: EQUIPMENT LEASE REVENUE BOND			000/01/1/2	74,070,07	(12,700,990)
PMYE13	SFFC EQUIPMENT LEASE REV - SERIES 2013	10,443,388		(10.443.388)		
	SUB-TOTAL 6I FCF ELR	10,443,388		(10.443.389)		
	SUB-TOTAL CONTINUING PROJECTS	35,329,455	47 131 067	11 801 613	24 370 077	000
Total Uses of Funds	of Funds	100	COO'TOT'CE	710/100/11	34,3/0,0//	(17,760,990)
		617,141,981	836,839,769	219,697,788	853,081,983	16.242.214

Department: UNA: GENERAL FUND UNALLOCATED

2012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 vs
Budget	Budget	2012-2013	Budget	2013-2014

Sources of Funds Detail by Subobject

	O IROC	sources of Funds Detail by Subobject	aponject			
10110	PROP TAX CURR YR-SECURED	000'680'652	818,962,000	59,873,000	874,010,000	55,048,000
10120	PROP TAX CURR YR-UNSECURED	49,536,000	53,232,000	3,696,000	53,765,000	533,000
10230	UNSECURED INSTL 5/8 YR PLAN	383,000	384,000	1,000	384,000	
10310	SUPP ASST SB813-CY SECURED	8,538,000	7,157,000	(1,381,000)	6,710,000	(447,000)
10410	SUPP ASST SB813-PY SECURED	18,143,000	15,210,000	(2,933,000)	14,259,000	(951,000)
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	39,062,000	42,054,000	2,992,000	43,526,000	1,472,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	172,710,000	184,813,000	12,103,000	195,626,000	10,813,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	13,783,000	14,505,000	722,000	15,163,000	658,000
10930	SB 813-5% ADMINISTRATIVE COST	2,410,000	2,016,000	(394,000)	1,890,000	(126,000)
10943	PENALTY/COSTS-REDEMPTION	14,012,000	14,667,000	000'559	14,667,000	
11110	PAYROLL TAX	427,813,800	479,055,000	51,241,200	458,210,000	(20,845,000)
11115	PAYROLL TAX - PRIOR PERIOD	16,276,000	16,276,000		16,276,000	
11220	GROSS RECEIPTS TAX PROPOSITION E				50,911,000	50,911,000
11310	BUSINESS REGISTRATION TAX	8,716,000	37,601,000	28,885,000	38,727,000	1,126,000
12110	SALES & USE TAX	121,736,000	125,697,000	3,961,000	130,096,000	4,399,000
12210	HOTEL ROOM TAX	170,195,100	273,930,000	103,734,900	289,070,000	15,140,000
12310	GAS ELECTRIC STEAM USERS TAX	42,015,000	41,916,000	(000'66)	42,754,000	838,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	46,855,000	48,240,000	1,385,000	49,205,000	965,000
12340	WATER USERS TAX	3,030,000	3,359,000	329,000	3,426,000	67,000
12410	PARKING TAX	76,530,000	83,251,000	6,721,000	85,749,000	2,498,000
12510	REAL PROPERTY TRANSFER TAX	203,470,000	225,150,000	21,680,000	225,150,000	
12910	STADIUM ADMISSION TAX	1,818,000	1,854,000	36,000	886,000	(968,000)
12930	ACCESS LINE TAX - CURRENT	42,980,000	42,614,000	(396,000)	43,040,000	426,000
20610	PGE ELECTRIC	3,722,000	3,650,000	(72,000)	3,650,000	
20620	PGE GAS	2,395,000	2,124,000	(271,000)	2,124,000	
20630	CABLE TV FRANCHISE	9,549,000	10,124,109	575,109	10,124,109	
20640	STEAM FRANCHISE	204,000	200,000	(4,000)	200,000	
25110	TRAFFIC FINES - MOVING	4,848,000	4,500,000	(348,000)	4,500,000	
30150	INTEREST EARNED - POOLED CASH	1,594,191	5,306,000	3,711,809	5,214,000	(92,000)
35244	JESSIE SQUARE GARAGE	1,300,000	1,600,000	300,000	1,600,000	
45CAP	CAPITAL CONTRIBUTIONS-STATE		26,700	26,700		(26,700)
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000		3,839,000	
48990	STATE REVENUE LOSS	(15,000,000)		15,000,000		
60101	COURT FEES	400,000	200,000	100,000	200,000	
60198	RECOVERY GENERAL GOVT COST	12,096,954	10,280,092	(1,816,862)	10,280,092	
66669	OTHER OPERATING REVENUE	000,009	000'009		000'009	

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

2013-2014 vs 2012-2013

2013-2014 Adopted Budget

2012-2013 Original Budget

Department: UNA: GENERAL FUND UNALLOCATED

79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	20,000	20,000		20,000	
79999	OTHER NON-OPERATING REVENUE				11,600,000	11,600,000
01010	TT TO A STATE FORD	34,879,000	36,950,985	2,071,985	37,736,235	785,250
92016	III FK IG-GENERAL FUND	162,819,696	206,854,195	44,034,499	234,523,289	27,669,094
966666	BEGINNING HUND BALANCE-BUDGET BASIS	100,100,572	119,931,785	19.831.213	111 603 781	(8 328 004)
99999R	PRIOR YEAR DESIGNATED RESERVE	14,669,954	24,006,880	9.336.926	12 620 000	(11 386 880)
GFS (2)	GENERAL FUND SUPPORT	(2,577,168,267)	(2,962,516,746)	(385,348.479)	(3.104.264.506)	(141 747 760)
Total Sour	otal Sources by Funds				(2001:001:001:0)	(* 14,7,17,700

⁽²⁾ This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Fund Summary

		diameter y				
1G AGF	GENERAL FUND	105,562,384	107,778,670	2,216,286	102,480,519	(5,298,151)
2S CFF	CONVENTION FACILITIES FUND	75,165,907	76,995,485	1,829,578	74,688,351	(2,307,134)
2S CRF	CULTURE & RECREATION SPEC REV FD		12,732,639	12,732,639	12,759,723	27,084
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	328,399	332,520	4,121	332,520	
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,865,000	1,765,000	(100,000)	1,000,000	(765,000)
2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	52,799,929	56,880,327	4,080,398	62,347,863	5,467,536
6I CSF	IS-CENTRAL SHOPS FUND	26,796,139	31,221,541	4,425,402	31,916,622	695,081
SIO 19	IS-REPRODUCTION FUND	6,025,989	6,853,219	827,230	6,799,546	(53,673)
Total Sou	otal Sources by Funds	268,543,747	294,559,401	26,015,654	292,325,144	(2,234,257)

Program Summary

FF	311 CALL CENTER	10,879,996	11,431,075	551,079	11,719,312	288,237
AUA	ANIMAL WELFARE	5,395,922	5,640,092	244,170	4,963,433	(626,659)
FAU	CAPITAL ASSET PLANNING	750,000	750,000		750,000	
FAC	CITY ADMINISTRATOR - ADMINISTRATION	9,469,713	10,594,928	1,125,215	10,317,366	(277,562)
ACA	COMMUNITY AMBASSADOR PROGRAM	496,385	580,753	84,368	718,484	137,731
CRD	COMMUNITY REDEVELOPMENT		728,678	728,678	752,019	23,341
Ę.	CONTRACT MONITORING	4,476,177	4,662,030	185,853	3,986,097	(675,933)
AME	COUNTY CLERK SERVICES	1,894,985	1,848,125	(46,860)	1,838,747	(9,378)
FAV	DISABILITY ACCESS	8,424,249	7,937,835	(486,414)	5,490,603	(2,447,232)
BA8	EARTHQUAKE SAFETY PROGRAM	440,000	290,000	150,000	290,000	
Ħ	ENTERTAINMENT COMMISSION	861,464	851,356	(10,108)	875,315	23,959
Æ	FACILITIES MGMT & OPERATIONS	40,692,393	45,788,116	5,095,723	50,922,979	5,134,863
FFK	FLEET MANAGEMENT	991,055	874,017	(117,038)	846,205	(27,812)
FEQ	GRANTS FOR THE ARTS	11,888,347	12,787,639	899,292	12,814,723	27,084
PFN	IMMIGRANT AND LANGUAGE SERVICES	1,841,055	2,109,655	268,600	2,126,021	16,366
AJU	JUSTIS PROJECT - CITY ADM OFFICE	3,481,495	3,397,792	(83,703)	3,425,758	27,966
FFB	LIVING WAGE / LIVING HEALTH (MCO/HCAO)	3,297,163	3,688,705	391,542	3,820,910	132,205
ASG	MEDICAL EXAMINER	6,191,525	11,222,621	5,031,096	6,738,758	(4,483,863)
BGP	MOSCONE EXPANSION PROJECT	1,700,000	3,400,000	1,700,000		(3,400,000)
FER	NEIGHBORHOOD BEAUTIFICATION	1,865,000	1,840,000	(25,000)	1,380,000	(460,000)
FCC	PROCUREMENT SERVICES	5,106,654	5,366,628	259,974	5,544,031	177,403
FFI	REAL ESTATE SERVICES	26,874,789	27,414,519	539,730	29,921,138	2,506,619
FCB	REPRODUCTION SERVICES	6,025,989	6,853,219	827,230	6,799,546	(53,673)
Ę	RISK MANAGEMENT / GENERAL	14,325,471	18,305,849	3,980,378	18,376,381	70,532

2013-2014		2014-2015	
Adopted	2013-2014 vs	Adopted	2014-2015 vs
Budget	2012-2013	Budget	2013-2014

Program Summary

ED	TOURISM EVENTS	73,465,907	73,595,485	129,578	74,688,351	1,092,866
BK6	TREASURE ISLAND	1,758,079	1,924,948	166,869	1,848,550	(26,398)
Æ	VEHICLE & EQUIPMENT MAIN & FUELING	25,949,934	30,375,336	4,425,402	31,070,417	695,081
Total Use	s by Program	268,543,747	294,559,401	26,015,654	292,325,144	(2,234,257)

Character Summary

		0000 000		m++ ++++	007 200 07	110 110 1
100	SALARIES	068,380,73	60,524,507	3,436,11/	62,3/6,152	1,851,645
013	MANDATORY FRINGE BENEFITS	25,072,158	27,566,345	2,494,187	30,678,513	3,112,168
020	OVERHEAD	2,480,014	2,423,689	(56,325)	2,423,689	
021	NON PERSONNEL SERVICES	119,100,888	125,997,727	6,896,839	127,365,949	1,368,222
038	CITY GRANT PROGRAMS	10,204,626	11,075,119	870,493	11,075,119	
040	MATERIALS & SUPPLIES	12,420,070	16,064,305	3,644,235	16,391,661	327,356
090	CAPITAL OUTLAY	11,896,646	19,207,754	7,311,108	9,704,069	(6,503,685)
190	FACILITIES MAINTENANCE	425,000	1,064,000	639,000	469,000	(295,000)
06P	PROGRAMMATIC PROJECTS	1,672,680	2,215,465	542,785	1,445,584	(769,881)
070	DEBT SERVICE	506,231	506,231		506,231	
620	ALLOCATED CHARGES		(102,381)	(102,381)	(102,381)	
081	SERVICES OF OTHER DEPTS	27,622,044	27,961,640	339,596	29,935,777	1,974,137
960	INTRAFUND TRANSFERS OUT	23,211,825	24,907,355	1,695,530	21,544,221	(3,363,134)
860	UNAPPROPRIATED REVENUE-DESIGNATED				781	781
ELU	TRANSFER ADJUSTMENTS-USES	(23,156,825)	(24,852,355)	(1,695,530)	(21,489,221)	3,363,134

Reserved Appropriations

305,000

380,000 380,000

75,000 75,000

75,000

(2,234,257)

292,325,144

26,015,654

294,559,401

268,543,747

Total Uses by Character

	CONTINUING PROJECTS: 1G AGF ACP:	ADM - ENHANCEMENTS	SUB-TOTAL CONTROLLER RESERVES
CONTROLLER RESERVES:	NG PROJECTS	ADM - ENH	SUB-TOTAL
CONTROLL	CONTINUI	CAD067	

Reserved Appropriations

MAYOR RE	R RESERVES:				
ANNUAL PI	JAL PROJECTS: 1G AGF AAP:				
CADANC	ANIMAL SHELTER FACILITY PLAN	700,000	200,000		(700,000)
	SUB-TOTAL MAYOR RESERVES	700,000	700,000		(700,000)
Total Rese	eserved Appropriations	775,000	775,000	380,000	(395,000)

775,000 Total Reserved Appropriations

						40,000		246,609	303,391	38,000	7,000													305,000			(757,943)
	1,000,000		520,000	410,000	262,000	354,036	100,000	11,309,495	14,264,566	2,938,714	1,625,000	1,191,400	2,000	200,000	138,000	22,000	12,100	925,950	900'599	160,000	173,957	214,005	61,450	380,000	325,000	20,000	1,774,461
		(23,095,000)				40,000		663,929	921,225	153,000	1,618,000			700,000					25,000	(25,000)				75,000			(24,689,518)
ubobject	1,000,000		520,000	410,000	562,000	314,036	100,000	11,062,886	13,961,175	2,900,714	1,618,000	1,191,400	2,000	200,000	138,000	22,000	12,100	925,950	000'599	160,000	173,957	214,005	61,450	75,000	325,000	20,000	2,532,404
Sources of Funds Detail by Subobject	1,000,000	53,095,000	220,000	410,000	562,000	274,036	100,000	10,398,957	13,039,950	2,747,714		1,191,400	2,000		138,000	22,000	12,100	925,950	640,000	212,000	173,957	214,005	61,450		325,000	20,000	27,221,922
Source	PAYROLL TAX	HOTEL ROOM TAX	SUNDRY BUSINESS LICENSES	DOG LICENSE	MARRIAGE LICENSE	OFFICE OF LABOR STD ENFORCEMENT PENALTIE	PREVAILING WAGE PENALTIES	CONVENTION FACILITIES - RENTALS	CONVENTION FACILITIES - CONCESSIONS	OTHER CITY PROPERTY RENTALS	CITY DEPTS REVENUE FROM OCII	COUNTY CLERK FEES	CITY HALL TOURS	FUEL SALES & MAINTENANCE SERVICES	PUBLIC POUND FEE	PUBLIC POUND SALE OF ANIMALS	CAT REGISTRATION	FARMERS MARKET FEE	MEDICAL EXAMINER FEES	PLAN CHECKING	OTHER HEALTH FEE	BIRTH CERTIFICATE FEE	DEATH CERTIFICATE FEE	COMMUNITY IMPROVEMENT IMPACT FEE	SALE OF SCRAP AND WASTE	OTHER NON-OPERATING REVENUE	EXP REC-GENERAL UNALLOCATED
	11110	12210	20299	20911	20921	25940	25941	35701	35702	39899	49997	60130	60155	60202	60501	60502	60505	60684	06909	61101	63508	63209	63510	75415	76251	79999	86599

	-	
	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Cources of Funds Detail by Subobject

68.56A DE PRECR KASUM KATON 537,756 462,750 46,594 422,750 46,573 68,533 68,533 68,533 68,533 68,533 68,533 68,533 68,533 68,533 68,533 68,533 78,573 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 1,587,273 </th <th></th> <th>Source</th> <th>sources of Lunda Perun by Subobject</th> <th>2006</th> <th></th> <th></th> <th></th>		Source	sources of Lunda Perun by Subobject	2006			
EAP REER RE PRODITIVATIVE SERVICES (AAO) 5.232,748 5.863,065 5.653,377 7.864,110 (8.54) EAP REER RA MINAL CARE & CONTROL (AAO) 13,760,401 12,061,611 125,5731 128,123 1.97 EAP REER RA MINAL CARE & CONTROL (AAO) 2,542 18,451 128,129 18,119 3 EAP REER RA MINAL CARE & CONTROL (AAO) 308,899 39,529 30,650 58,451 3 EAP REER RAT COMHISSION (AAO) 33,229 30,650 39,529 91,81 3 EAP REER RAT COMHISSION (AAO) 2,711 42,188 175,073 46,521 91,81 3 EAP REER ROAD OF SUPV (AAO) 2,727,112 42,188 175,073 46,523 91,81 3 EAP REER CR DANIA OF SUPV (AAO) 2,727,112 42,188 175,073 46,533 7,323 17,323 17,323 18,333 8,433 18,333 8,433 19,33 18,333 18,333 18,333 18,333 18,333 18,433 18,433 18,433 18,433 18,433 18,433 18,433 18,433	865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	375,756	422,750	46,994	422,750	
EPP RECER PROMINSTRANCES (AAO) 13,760,430 15,761,511 1,255,731 1,593,238 1,937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937, 1937	865AC	EXP REC FR AIRPORT (AAO)	5,232,748	7,863,085	2,630,337	7,854,110	(8,975)
EXP RECE RADIAT CARGE (AAO) 2.5.2 58.451 5.59 114.839 118.129 3.3 EXP RECE RADIAT PORGATION (AAO) 2.5.2 58.451 5.59 58.451 5.59 58.451 5.59 58.451 5.39 58.451 3.39 5.395 58.451 5.39 58.451 5.39 58.451 5.39 58.451 5.39 58.451 5.39 91. EXP RECE RADIA COMMISSION (AAO) 2.34.201 3.30.38 (16.1) 3.30.38 (6.1) 3.30.38 66.4729 91. EXP RECE RADIA CAROL CARROL (AAO) 2.34.201 2.60.466 2.84.78 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48.55.73 48	865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,760,430	15,016,161	1,255,731	16,953,398	1,937,237
EXPRECT RATE COMMISSION (AAO) 2,542 88,451 55,999 58,451 EXPRECT RATE COMMISSION (AAO) 310,899 339,529 30,650 58,451 EXPRECT RADE CONTRICTION (AAO) 513,011 513,497 466 604,729 91, EXPRECT REARD CF SURV (AAO) 33,229 33,038 (191) 33,038 (64,729) 486 604,729 91, EXPRECT REARD CF SURV (AAO) 23,229 33,038 (191) 33,038 (64,739) 486,931 (3,739) 486,931 (3,739) 486,931 (3,731) 465,178 465,178 465,178 465,178 465,178 246,931 (3,731) 465,178 465,178 246,179 465,178 246,179 465,178 246,179 465,178 246,178 246,179 246,179 246,178 246,178 246,178 246,178 247,178 246,178 246,178 246,178 246,178 247,178 246,178 247,178 247,178 247,178 247,178 247,178 247,178 247,178 247,178 247,178	865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)		124,829	124,829	128,129	3,300
EXP RECE RAT COMMISSION (AAO) 310,859 319,529 30,539 30,539 30,539 30,539 30,539 30,539 30,539 30,539 30,539 30,539 30,539 30,539 30,539 30,539 30,538 466 604,729 91,1 EV RECE RE DARAD OF SURVANO 277,112 422,183 (191) 33,038 (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138) (3,138)	865AP	EXP REC FR ADULT PROBATION (AAO)	2,542	58,451	55,909	58,451	
EAP RECE RE DANA TO (AAO) 613011 513497 466 664/229 91, EAP RECE RE DANA OF SUPV (AAO) 33,229 33,038 (191) 33,038 (9,37) EAP RECE RE DANA OF SUPV (AAO) 2,347,112 422,188 175,073 448,931 (3,284,932) EAP RECE RE DANA OF SUPV (AAO) 2,347,112 465,178 175,073 448,931 (3,284,932) EAP RECE RE CON-PAYROLL/PERSONNEL (AAO) 465,178 6,60,378 465,178 465,178 466,178 246,178 EAP RECE RE CAND VACULITIES (AAO) 2,80,500 5,333 5,333 5,393 2,60,500 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 28,050 2	865AR	EXP REC FR ART COMMISSION (AAO)	308,899	339,529	30,630	339,529	
EPA REC RE DENVEAT (AAA) 38.553 (86,553) (86,553) EPA REC RE DENVEAT (AAA) 38.553 33.038 (191) 33.038 EPA REC RE DENVEACHON) 2,277,112 2,600,466 258,425 2,503 449,591 (7,771 EPA REC RE DEN VAROLITICATION (AAA) 2,277,112 2,600,466 258,425 2,533 2,777 465,178 (7,771 465,178 (7,771 465,178 (7,771 465,178 (7,771 465,178 266,230 2,847 2,823 2,842 2,823 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842 2,842	865AS	EXP REC FR ASSESSOR (AAO)	513,011	513,497	486	604,729	91,232
EAP RECR BLOS & RECTOR (AAO) 237,29 33.038 (191) 33.038 EAP RECR BLOS & RECTOR (AAO) 277,112 422,185 175,073 448,591 (7,707) EAP RECR FC BLOS & RECTOR (AAO) 2,342,041 2,660,466 258,425 2,593,103 (7,707) EAP RECR FC ROLL SUPPORT EXPLICATES (AAO) 2,342,041 2,660,732 2,653,266 24,552,266 24,552,266 24,564,202 26,233 3,533 3,532 3,532 3,532 2,452,202 24,789 66,420 11,631 66,420 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,502 24,	865AT	EXP REC FR DPW-AT (AAO)	86,553		(86,553)		
EAP RECR BLOG INSPECTION (AAAO) 277/112 462,185 175,073 448,951 (3,73) EAP RECR BLOG INSPECTION (AAAO) 2347,041 2,600,466 258,425 2593,133 (7,73) EAP RECR ROLD INSPECTION (AAAO) 2,94,929 2,011,271 206,425 2,533,313 (7,73) EAP RECR ROLD FAUNT (LIPERSONNE (AAO) 2,94,929 2,011,271 206,322 2,85,256 24,65,178 EAP RECR CHILD SUDTAL REAM (AAO) 28,959 2,84,929 2,133 5,532 2,650 EAP RECR CHILD SUDTAL REAM (AAO) 28,050 28,050 28,050 28,050 28,050 EAP RECR CHILD SUDTAL REAM (AAO) 351,709 20,722 31,501 24,319 24,319 EAP RECR CHILD SUDTAL REAM (AAO) 351,709 351,709 351,332 43,319 24,319 EAP RECR CHILD SUDTAL REAM (AAO) 1,033,345 31,532 42,339 53,535 43,339 EAP RECR RE MERICREVIC (AAO) 1,033,349 35,232 42,339 53,535 53,535 EAP RECR RE HENE CRETA TATORNE (AAO) 35,040 10,234,949	865BD	EXP REC FR BOARD OF SUPV (AAO)	33,229	33,038	(191)	33,038	
EAP RECR BLDG INVECTION (AAO) 2,342,041 2,600,466 28,425 2,593,103 (73) EAP RECR BLDG INVECTION (AAO) 2,594,929 2,601,78 405,178 2,623,31 2,45 2,825,366 24,4 25,43 2,825,368 24,4 24,789 64,20 1,1631 66,420 24,789 2,64,22 2,601,71 206,342 2,825,366 24,62 2,61,73 26,420 2,825,366 24,62 2,825,366 24,62 2,825,366 24,62 2,825,366 24,62 2,825,366 24,62 2,825,366 24,62 2,825,366 24,62 2,825,366 24,62 2,825,366 24,62 2,825,366 24,62 2,825,366 24,62 2,825,366 24,62 2,825,366 24,22 2,825,362 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313 24,313	865BE	EXP REC FR BUS & ENC DEV (AAO)	277,112	452,185	175,073	448,951	(3,234)
EAP RECR CONTROLL/PERSONNEL (AAO) 405,178 405,178 405,178 405,178 405,178 405,178 405,178 405,178 405,178 405,178 405,178 206,342 2,845,286 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 2,84 3,84 3,84 3,84 3,84 3,84 3,84 3,84 3,84 3,84 3,84 3,84 3,84 3,84 3,84	865BI	EXP REC FR BLDG INSPECTION (AAO)	2,342,041	2,600,466	258,425	2,593,103	(7,363)
EAP RECE RC ADM (AAQ) 2.594,929 2.801,271 206,322 285,556 24,789 26,420 26,420 28,558 24,280 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,420 26,520 26,520 26,520 26,520 26,520 26,520 26,520 26,521 26,520 26,521 26,521 26,521 26,521 26,521 26,521 26,521 26,521 26,521 26,521 26,521 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 26,522 </td <td>865C8</td> <td>EXP REC FR CON-PAYROLL/PERSONNEL (AAO)</td> <td>405,178</td> <td>405,178</td> <td></td> <td>405,178</td> <td></td>	865C8	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)	405,178	405,178		405,178	
EAP RECE RC COMY ACLULTIE WORT (AAO) 54,789 66,420 11,631 66,420 BOP RECE RC COMY ACLULTIE WORT (AAO) 28,080 5,333 5,333 5,932 BOP RECE RC CONTENTENT (AAO) 175,771 20,727 31,501 20,727 BOP RECE RC HILD-YOUTH & FAM (AAO) 1,577 23,751 23,751 24,319 BOP RECE RC HILD-ROWN RE (AAO) 1,393,355 1,455,900 62,535 1,455,900 BOP RECE RC MONTROLLER (AAO) 1,393,345 1,455,900 62,535 1,455,900 BOP RECE RC CONTROLLER (AAO) 35,535 63,535 63,535 63,535 BOP RECE RC CONTROLLER (AAO) 35,038 438,490 62,435 1,455,900 BOP RECE RC CONTROLLER (AAO) 36,535 63,535 63,535 63,535 BOP RECE RC FR CHILD-FOUND (AAO) 36,535 10,233 10,233 10,233 BOP RECE RC FR ENERGENCY COMMUNICATIONS (AAO) 1,003,394 1,222,794 10,233 10,233 BOP RECE RC FR ENERGENCY COMMUNICATIONS (AAO) 2,640 1,222,794 10,238 10,233 BO	865CA	EXP REC FR ADM (AAO)	2,594,929	2,801,271	206,342	2,825,586	24,315
EPA REC RC CHILDYCUTH & FAM (AAO) 28 DSD 5.333 5,333 5,502 EPA REC RC CHILDYCUTH & FAM (AAO) 175,771 207,222 31,501 207,272 24,319 EPA REC RC CHILDYCUTH & FAM (AAO) 351,709 351,709 37,71 27,721 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,731 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232 27,232<	865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	54,789	66,420	11,631	66,420	
EAP RECE RC HILDRENA NO FAMILIES (AAO) ZB 050 ZB 050 ZB 050 EAP RECE RC HILDRENA NOF FAMILIES (AAO) 175,771 27,722 31,501 207,272 EAP RECE RC HILDRENA NOF FAMILIES (AAO) 351,793 22,751 24,313 24,313 EAP RECE RC HILDRENA NORTHOLIER (AAO) 351,732 1,393,335 1,455,900 42,533 EAP RECE RC CUTY PLANDING (AAO) 36,555 6,555 6,555 423,535 EAP RECE RC CUTY ATTOWNEY (AAO) 36,532 423,469 37,771 198,371 EAP RECE RC CUTY ATTOWNEY (AAO) 36,532 423,669 87,771 198,371 EAP RECE RC CUTY ATTOWNEY (AAO) 36,532 423,669 87,771 198,371 EAP RECE RC CUTY ATTOWNEY (AAO) 36,533 10,2583 6,046 10,2583 EAP RECE RC CONTRALLEN (AAO) 36,534 12,227,94 1,222,794 1,222,794 EAP RECE RC RE RE REMECIBLY (AAO) 1,003,394 1,222,794 1,222,794 1,222,794 EAP RECE RC RE RE REMECIBLY (AAO) 1,003,394 1,222,794 1,232,794 1,232,794	865CF	EXP REC FR CONV FACILITIES MGMT (AAO)		5,353	5,353	5,502	145
EXP REC RE CR HOLDER IN MOD FAMILIES (AAQ) 175,771 207,272 31,721 207,272 EXP REC R FED EAWINTER/CRONER (AAQ) 351,796 33,731 24,319 24,319 EXP REC R FOURTACLER (AAQ) 351,796 35,355 35,355 35,355 35,355 EXP REC R CUST PALANIME (AAQ) 37,210 423,469 36,259 43,358 36,355 EXP REC R CUST ATTOWNEY (AAQ) 37,210 423,469 36,259 43,388 436,355 EXP REC R ET ATTOWNEY (AAQ) 35,334 435,589 6,046 102,383 102,383 EXP REC R ET RET ATTOWNEY (AAQ) 36,334 435,788 6,046 102,383 102,383 EXP REC R ET RET MICK COMMINICATIONS (AAQ) 1,033,394 1,222,794 236,390 102,383 102,383 EXP REC R ET RET MER ATTS WILEGUM (AAQ) 1,033,394 1,322,794 239,400 1,222,794 494,495,900 55,000 55,000 55,000 55,000 55,000 55,000 55,128,518 484,495,900 55,000 55,000 55,000 55,128,518 484,495,900 55,000	865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	28,050	28,050		28,050	
EAP RECR RIVE DEVANIMENCIACIONER (AAO) 351,709 323,751 24,319 24,319 EAP RECR CONTROLLER (AAO) 351,709 31,332 (377) 351,332 24,319 EAP RECR CITY PLANIMING (AAO) 1,393,355 1,455,900 62,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 1,455,900 26,555 26,555 26,557 1,455,900 26,555 26,557 1,455,900 26,553 26,557 26,453 36,530 26,533 36,530 26,533 36,530 26,533 36,530 26,533 26,400 122,27,744 27,40	865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	175,771	207,272	31,501	207,272	
EPA RECR CONTROLLER (AAO) 351,332 (37) 351,332 EPA RECR CONTROLLER (AAO) 1,393,355 1,455,800 62,535 1,455,900 EPA RECR CUTY PLANMING (AAO) 63,535 6,235 1,455,900 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,535 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,537 63,637 63,637 63,637	865CM	EXP REC FR MED EXAMINER/CORONER (AAO)		23,751	23,751	24,319	299
EPP REC RE CITY PLANUING (AAO) 1,393.35 1,455,800 63,555 1,455,800 63,555 1,455,800 63,555 1,455,800 63,555 1,455,800 63,555 1,455,800 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555 63,555	865CO	EXP REC FR CONTROLLER (AAO)	351,709	351,332	(377)	351,332	
EXP RECR EX CIVIL SENVICE (AAO) 63.555 63.555 63.555 EXP RECR EX CIVIL SENVICE (AAO) 37,210 423,469 366,259 423,878 EXP RECR EX COMPAURIEV (AAO) 350,828 438,599 87,771 196,371 (240,588 EXP RECR ENTEC COMPAURICATIONS (NAO) 96,537 102,583 6,046 102,583 36,359 EXP RECR ENTEC REVISION/REVITATIONS (NAO) 1,003,394 1,222,794 7,438 36,359 (140,188 EXP RECR EX REMEMBERS/COMPLANDICATIONS (NAO) 1,003,394 1,222,794 2,29,400 1,222,794 (140,188 EXP RECR EX REMEMBERS/COMPLANDICATIONS (NAO) 1,003,394 1,222,794 2,29,400 1,222,794 (140,188 EXP RECR EX REMEMBERS/COMPLANDICATIONS (NAO) 1,003,394 1,222,794 2,29,400 35,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,00	865CP	EXP REC FR CITY PLANNING (AAO)	1,393,355	1,455,890	62,535	1,455,909	15
EPA RECR CTA ATTOWNEY (AAO) 37,01 40,2469 365,29 423,89 40,03 EPA RECR CER DISTRICT ATTOWNEY (AAO) 36,888 438,59 87,771 196,377 (240,03 EAP RECR RETHICS COMMINIONING (AAO) 96,537 102,883 6,046 102,883 6,036 EAP RECR REPRIRECHEV COMMINIONING (AAO) 1,003,394 1,222,794 2,243,794 102,283 EAP RECR REPRIRECHEV COMMINIONING (AAO) 1,633,394 1,322,794 2,243,794 1,222,794 EAP RECR REPRIRECHEV COMMINIONING (AAO) 1,633,394 1,302,394 1,222,794 1,001,005 EAP RECR RETRIE ARTS WILED (AAO) 3,006,634 4,643,999 4,337,325 5,128,518 494 EAP RECR RE REGREAL LIT PRESPONDE (AAO) 3,246,067 3,246,067 3,500 95,000 95,000 EAP RECR RE CRITICALINA (AAO) 1,494,398 2,494,399 4,337,325 5,128,518 494 EAP RECR RE CRITICALINA (AAO) 1,494,398 2,494,399 4,337,325 5,128,518 494 EAP RECR RE CRITICALINA (AAO) 1,494 1,212,294 1,506	865CS	EXP REC FR CIVIL SERVICE (AAO)	63,555	63,555		63,555	
EAP RECER RE DISTRICT ATTORNEY (AAO) 350,828 438,599 87,71 198,371 (240) EAP RECER RE THICS COMMISSION (AAO) 95,537 102,583 6,046 102,583 336,530 EAP RECER RE MIRGENEY COMMISSION (AAO) 1,033,94 1,232,794 224,000 1,232,794 336,530 EAP RECER REMEGINAL (MACHINALICATIONIS(AAO) 1,033,94 1,322,794 224,000 1,232,794 120,105 110,105 EAP RECER REMEGINAL (MACHINALICATIONIS(AAO) 920,000 955,000 3,500 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 <td>865CT</td> <td>EXP REC FR CITY ATTORNEY (AAO)</td> <td>37,210</td> <td>423,469</td> <td>386,259</td> <td>423,878</td> <td>400</td>	865CT	EXP REC FR CITY ATTORNEY (AAO)	37,210	423,469	386,259	423,878	400
EV PRECE PRICE COMPUSICION (AAO) 96,537 102,583 6,046 102,883 BCP RECE PRICE COMPUSICION (AAO) 228,340 335,786 7,428 336,350 BCP RECE RE PRIECEROT COMPUNICATIONS(AAO) 1,003,394 1,232,794 229,400 1,232,794 BCP RECE RE PRINTROMINENT (AAO) 130,005 35,000 35,000 35,000 955,000 BCP RECE RE PRINTROMINENT (AAO) 3,006,534 4,323,007 3,236,007 35,000 955,000 BCP RECE RE PRIEA ALTH SHOULD (AAO) 3,226,607 3,236,007 3,236,007 3,236,007 3,236,007 BCP RECE RE CROMPIN HALTH SHOULD (AAO) 1,444,589 2,994,432 3,236,007 3,206,007 1,235,007 BCP RECE RE CROMPIN HALTH SHOULD (AAO) 1,444,588 1,51,294 1,606 1,275,108 1,51,294 1,51,294 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508 1,51,508	865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	350,828	438,599	87,771	198,371	(240,228
EXP REC RE BURREBAYC CONNUNICATIONS(ADD) 1,223,340 1,237,764 7,223,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794 1,232,794	865EC	EXP REC FR ETHICS COMMISSION (AAO)	96,537	102,583	6,046	102,583	
EXP RECR REMORDINUCATIONS(AAO) 1,003,394 1,123,794 229,400 1,123,794 EXP RECR REMORDINEUT (AAO) 126,333 130,238 3,905 120,105 (10 EXP RECR REM ENTR AND STATE MUSEUM (AAO) 920,000 955,000 35,000 955,000 955,000 EXP RECR REM ENTR ENTR AND STATE (AAO) 3,206,634 4,451,309 4,337,325 5,126,15 48 EXP RECR REM ENTR AND STATE (AAO) 1,446,399 2,994,542 5,500 3,226,51 48 EXP RECR REM ENTR LITH REALTH (AAO) 1,448,888 1,51,254 5,541,43 3,007,294 1 EXP RECR RE CR COMM HEALTH (AAO) 1,614,888 1,51,254 1,51,254 15 EXP RECR RE CR CLOUR AND A HOUSE HOUSE (AAO) 1,614,888 1,51,254 1,51,544 1,51,544 EXP RECR RE CR CLOUR AND A HOUSE HOUSE (AAO) 1,51,544 1,51,544 1,51,544 1,51,544 1,51,544 EXP RECR RE PRISE CRIM AND A HOUSE HOUSE (AAO) 1,51,544 1,51,544 1,51,544 1,51,544 1,51,544 1,51,545 1,51,545 1,51,545 1,51,545 1,51,545 <td>865ED</td> <td>EXP REC FR EMERGENCY COMM. DEPT.</td> <td>328,340</td> <td>335,768</td> <td>7,428</td> <td>336,350</td> <td>283</td>	865ED	EXP REC FR EMERGENCY COMM. DEPT.	328,340	335,768	7,428	336,350	283
EV PRECR PRUNCN/MENT (AAO) 125,333 130,238 3,905 120,105 (100 EV) PRECR PRUNCN/MENT (AAO) 120,300 130,238 3,905 120,105 (100 EV) PRECR PRE	865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,003,394	1,232,794	229,400	1,232,794	
EXP REC RF PINE ART'S WISELIM (AAO) 920,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000 955,000	865EV	EXP REC FR ENVIRONMENT (AAO)	126,333	130,238	3,905	120,105	(10,133
EV PRECR PRIED EDPT (AAO) 3206.634 4,454.959 4,337.325 5,126.518 48 EVP RECR PROBLE LITY RESP. (AAO) 2,460.399 3,236,677 5,007.334 1,246,677 1,346,677 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,510.834 1,	865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	920,000	955,000	35,000	955,000	
EXP REC R GENERAL CITY RESP (AAO) 3,228,067 8,000 3,328,667 10 3,236,667 10 3,236,667 10 3,236,667 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10 4,640 10	865FC	EXP REC FR FIRE DEPT (AAO)	306,634	4,643,959	4,337,325	5,128,518	484,55
EXP REC RE COMM HEALTH SERVICE (AAO) 2,440,399 2,594,542 554,143 3,007,294 1,149,088 1,512,954 15,066 1,457,088 1,512,954 1,606 1,457,088 1,512,954 1,606 1,457,088 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 </td <td>865GE</td> <td>EXP REC FR GENERAL CITY RESP (AAO)</td> <td>3,228,067</td> <td>3,236,067</td> <td>8,000</td> <td>3,236,067</td> <td></td>	865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,228,067	3,236,067	8,000	3,236,067	
CP PR ERG PR AL PORTAL (AAQ) 1,948 (88 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,954 1,512,9	865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	2,440,399	2,994,542	554,143	3,007,294	12.75
EXP REC FR LAGUNA HONDA HOSPITAL (AAO) 564,734 531,185 (33,549) 531,185 EXP REC FR COORNIN MENTAL HEALTH (AAO) 78,147 128,47 50,000 128,47 EXP REC FR HS (AAO) 16,437 17,455 1,018 17,455 EXP REC FR LYDENILE COURT (AAO) 106,556 185,164 78,596 186,173	865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,494,888	1,512,954	18,066	1,457,058	(55,896)
EXP REC RE COMM MENTAL HEALTH (AAO) 78,147 128,147 50,000 128,147 EXP REC REC REC (AAO) 16,437 17,455 1,018 17,455 EXP REC RE VIEWERULE COURT (AAO) 106,566 185,164 78,598 186,173	865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	564,734	531,185	(33,549)	531,185	
EXP REC FR HSS (AAO) 16,437 17,455 1,018 17,455 EXP REC FR JUVENILE COURT (AAO) 106,566 185,164 78,598 186,173	865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	78,147	128,147	20,000	128,147	
EXP REC FR JUVENILE COURT (AAO) 106,566 185,164 78,598 186,173	865HS	EXP REC FR HSS (AAO)	16,437	17,455	1,018	17,455	
	8653V	EXP REC FR JUVENILE COURT (AAO)	106,566	185,164	78,598	186,173	1 009

2012-2013	2013-2014		2014-2015	1
Original	Adopted	2013-2014 vs	Adopted	2014-2015 vs
Rudoet	Burdoet	2012-2013	Budget	2013-2014

Sources of Funds Detail by Subobject

	sources or	sources of Funds Detail by Subobject	npoplect			
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	295,513	464,187	168,674	462,257	(1,930)
865LL	EXP REC FR LAW LIBRARY (AAO)	13,153	723,216	710,063	904,216	181,000
865MO	EXP REC FR MAYOR - CDBG (AAO)	180,000	200,000	20,000	200,000	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	9,122,873	12,091,127	2,968,254	12,165,951	74,824
865MY	EXP REC FR MAYOR (AAO)	218,278	178,278	(40,000)	178,278	
8650C	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)		1,600	1,600	1,600	
865PA	EXP REC FR PERMIT APPEALS (AAO)	31,545	31,545		31,545	
865PC	EXP REC FR POLICE COMMISSION (AAO)	2,952,523	9,057,905	6,105,382	11,817,515	2,759,610
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	671,910	699,954	28,044	700,407	453
865PO	EXP REC FR PORT COMMISSION (AAO)	2,742,932	3,582,923	839,991	3,566,719	(16,204)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,903,479	6,909,283	5,804	6,886,647	(22,636)
865PW	EXP REC FR PUBLIC WORKS (AAO)	8,570,340	16,161,780	7,591,440	17,156,084	994,304
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	358,279	358,516	237	358,516	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	149,080	183,219	34,139	183,219	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,478,593	1,479,747	1,154	1,479,750	m
865RE	EXP REC FR REAL ESTATE (AAO)	83,596	168,042	84,446	155,842	(12,200)
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	343,057	409,219	66,162	409,560	341
865RP	EXP REC FR REC & PARK (AAO)	549,454	4,001,595	3,452,141	4,089,114	87,519
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	278,346	289,575	11,229	289,575	
865SH	EXP REC FR SHERIFF (AAO)	903,920	1,497,773	593,853	1,503,747	5,974
865SP	EXP REC FR TRIAL COURTS (AAO)	37,835	44,278	6,443	44,278	
86555	EXP REC FR HUMAN SERVICES (AAO)	4,716,832	5,259,888	543,056	5,182,273	(77,615)
865TI	EXP REC FROM ISD (AAO)	2,098,732	2,402,270	303,538	2,431,269	28,999
865TR	EXP REC FR TREAS/TAX COLL (AAO)	1,253,844	1,593,770	339,926	2,246,524	652,754
865UC	EXP REC FR PUC (AAO)	4,568,201	6,080,191	1,511,990	5,865,158	(215,033)
865UH	EXP REC FR HETCH HETCHY (AAO)	650,417	933,718	283,301	941,295	7,577
865UW	EXP REC FR WATER DEPT (AAO)	1,576,746	1,723,568	146,822	1,723,785	217
865WM	EXP REC FR WAR MEMORIAL (AAO)	1,726,517	1,797,152	70,635	1,797,152	
865WO	EXP REC FR STATUS OF WOMEN (AAO)	95,682	95,682		95,682	
865WP	EXP REC FR CLEANWATER (AAO)	524,669	2,185,794	1,661,125	2,232,422	46,628
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,877,522	3,954,995	77,473	3,954,995	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	173,331	178,561	5,230	178,591	30
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	51,013	51,013		51,013	
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	882,280	882,280		882,280	
875UC	EXP REC FR PUC (NON-AAO)	000'629	000'629		000'629	
9301G	OTI FR 1G-GENERAL FUND		54,459,639	54,459,639	54,486,723	27,084

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Sources of Funds Detail by Subobject

		•				
9305A	OTI FR 5A-AIRPORT FUND	30,888	31,713	825	31,713	
9305C	OTI FR 5C-CLEANWATER PROGRAM FUNDS	30,888	31,713	825	31,713	
9305P	OTI FR 5P-PORT COMMISSION FUND	30,888	31,713	825	31,713	
9305T	OTI FR 5T-HETCH HETCHY FUNDS	30,889	31,712	823	31,712	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	30,889	31,712	823	31,712	
9502C	ITI FR 2S/CFF-CONVENTION FACILITIES FD	1,700,000	3,400,000	1,700,000		(3,400,000)
9502T	ITI FR 25/RPF-REAL PROPERTY FUND	21,456,825	21,452,355	(4,470)	21,489,221	36,866
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	12,833,103	13,058,133	225,030	8,915,961	(4,142,172)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(23,156,825)	(24,852,355)	(1,695,530)	(21,489,221)	3,363,134
GFS (1)	GENERAL FUND SUPPORT	44,388,098	51,161,358	6,773,260	46,135,215	(5,026,143)
Total Sou	otal Sources by Funds	268,543,747	294,559,401	26,015,654	292,325,144	(2,234,257)

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

		and a later of the second seco				
OPERATING:	NG:					
1G AGF A	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	28,517,013	29,548,933	1,031,920	29,957,082	408,149
013	MANDATORY FRINGE BENEFITS	11,299,808	12,377,871	1,078,063	13,472,574	1,094,703
021	NON PERSONNEL SERVICES	3,644,877	3,990,392	345,515	3,864,555	(125,837)
038	CITY GRANT PROGRAMS	10,104,626		(10,104,626)		
040	MATERIALS & SUPPLIES	1,056,291	1,035,291	(21,000)	1,035,291	
090	CAPITAL OUTLAY	144,126	192,336	48,210	54,069	(138,267)
081	SERVICES OF OTHER DEPTS	14,472,494	13,809,912	(662,582)	14,159,276	349,364
960	INTRAFUND TRANSFERS OUT	22,000	25,000		25,000	
	SUB-TOTAL 1G AGF AAA	69,294,235	61,009,735	(8,284,500)	62,597,847	1,588,112
2S CFF AI	2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT					
001	SALARIES	266,602	272,378	5,776	275,711	
013	MANDATORY FRINGE BENEFITS	95,940	105,054	9,114	115,437	10 383
021	NON PERSONNEL SERVICES	68,250,312	68,191,538	(58,774)	69,145,303	10 TO
038	CITY GRANT PROGRAMS	100,000	100,000		100,000	
040	MATERIALS & SUPPLIES	1,530	1,530			
070	DEBT SERVICE	506,231	506,231		306,431	
081	SERVICES OF OTHER DEPTS	4,245,292	4,418,754	173 462	1 944 078	

OPERATING:	16;					
2S CFF AN	2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT					
960	INTRAFUND TRANSFERS OUT	1,700,000	3,400,000	1,700,000		(3,400,000)
ELU	TRANSFER ADJUSTMENTS-USES	(1,700,000)	(3,400,000)	(1,700,000)		3,400,000
	SUB-TOTAL 2S CFF ANP	73,465,907	73,595,485	129,578	74,688,351	1,092,866
2S CRF GF	2S CRF GFA: GRANTS FOR THE ARTS					
001	SALARIES		503,940	503,940	510,949	600'2
013	MANDATORY FRINGE BENEFITS		217,733	217,733	237,808	20,075
021	NON PERSONNEL SERVICES		72,200	72,200	72,200	
038	CITY GRANT PROGRAMS		10,975,119	10,975,119	10,975,119	
040	MATERIALS & SUPPLIES		9'000	000'9	000'9	
081	SERVICES OF OTHER DEPTS		957,647	957,647	957,647	
	SUB-TOTAL 2S CRF GFA		12,732,639	12,732,639	12,759,723	27,084
2S GSF SB	2S GSF SBF: SURETY BOND SELF-INSURANCE FUND					
001	SALARIES	62,239	63,480	1,241	64,558	1,078
013	MANDATORY FRINGE BENEFITS	29,180	32,060	2,880	30,982	(1,078)
021	NON PERSONNEL SERVICES	63,023	63,023		63,023	
	SUB-TOTAL 2S GSF SBF	154,442	158,563	4,121	158,563	
6I CSF CSI	6I CSF CSF: IS-CENTRAL SHOPS FUND					
001	SALARIES	8,464,324	8,577,936	113,612	8,681,490	103,554
013	MANDATORY FRINGE BENEFITS	4,356,896	4,538,317	181,421	4,931,936	393,619
021	NON PERSONNEL SERVICES	2,332,802	2,624,990	292,188	2,624,990	
040	MATERIALS & SUPPLIES	9,984,626	13,589,666	3,605,040	13,853,739	264,073
081	SERVICES OF OTHER DEPTS	811,286	1,044,427	233,141	978,262	(66,165)
	SUB-TOTAL 6I CSF CSF	25,949,934	30,375,336	4,425,402	31,070,417	695,081
61 OIS RE	6I OIS REP: IS-REPRODUCTION FUND					
100	SALARIES	1,246,554	1,381,823	135,269	1,439,796	57,973
013	MANDATORY FRINGE BENEFITS	589,251	723,872	134,621	810,608	86,736
021	NON PERSONNEL SERVICES	3,236,008	3,773,750	537,742	3,725,981	(47,769)
040	MATERIALS & SUPPLIES	300,000	350,000	20,000	350,000	
090	CAPITAL OUTLAY	138,383	166,298	27,915		(166,298)
081	SERVICES OF OTHER DEPTS	515,793	457,476	(58,317)	472,380	14,904

2014-2015	Adopted 2014-2015 vs	-
	2013-2014 vs	2012-2012
2013-2014	Adopted	Budget
012-2013	lei	

		normal delication appropriation				
OPERATING	Ü					
61 OIS REF	61 OIS REP: IS-REPRODUCTION FUND					
860	UNAPPROPRIATED REVENUE-DESIGNATED				781	781
	SUB-TOTAL 6I OIS REP	6,025,989	6,853,219	827,230	6,799,546	(53,673)
	SUB-TOTAL OPERATING	174,890,507	184,724,977	9,834,470	188,074,447	3,349,470
ANNUAL PROJECTS:	ROJECTS:					
1G AGF AA	IG AGF AAP: GF-ANNUAL PROJECT					
CAD067	ADM - ENHANCEMENTS		520,000	520,000		(520,000)
CADANC	ANIMAL SHELTER FACILITY PLAN	150,000	700,000	220,000		(200,000)
FADANC	ANIMAL SHELTER FACILITIES MAINTENANCE	220,937	20,000	(620,937)		(20,000)
FADCHL	CITY HALL FACILITIES MAINTENANCE PROJS	150,000		(150,000)	1,600,000	1,600,000
FADHOJ	HALL OF JUSTICE	175,000	184,000	000'6	193,000	000'6
FADMAR	ALEMANY MARKET FACILITIES MAINTENANCE	300,000	300,000			(300,000)
FADOFA	CITY ADMIN SVCS OTHER FACILITIES	250,000	360,000	110,000	276,000	(84,000)
PAD004	CITY VEHICLE POOL	144,850	27,812	(117,038)		(27,812)
PAD006	ENTERTAINMENT COMMISSION FUND	861,464	851,356	(10,108)	875,315	23,959
PCA200	IMMIGRANT AND LANGUAGE SERVICES	(467)		467		
PCA400	COMMUNITY AMBASSADOR PROGRAM	496,385	580,753	84,368	718,484	137,731
	SUB-TOTAL 1G AGF AAP	3,198,169	3,573,921	375,752	3,662,799	88,878
	SUB-TOTAL ANNUAL PROJECTS	3,198,169	3,573,921	375,752	3,662,799	88,878
CONTINUI	CONTINUING PROJECTS:					
1G AGF AC	IG AGF ACP: GF-CONTINUING PROJECTS					
CAD06R	ADM - FACILITY RENEWAL PROJECTS		152,000	152,000	350,000	198,000
CADCHG	CITY HALL EMERGENCY GENERATOR PROJECT	225,000	1,084,203	859,203	620,000	(464,203)
CADCHS	CITY HALL SECURITY SYSTEM		290,000	290,000		(290,000)
CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS	7,668,200	6,047,005	(1,621,195)	950,000	(2002/002)
CADEVR	ELEVATOR MODERNIZATION PROJECT				1,500,000	1,500,000
CADFIR	CITY HALL FIRE ALARM PROJECT		313,100	313,100		(313,100)
CADIPI	ADM - INTERAGENCY PLANNING PROJECTS		75,000	75,000	380,000	305,000
CADLHA	DISABLED ACCESS - LAGUNA HONDA HOSPITAL		200,000	200,000		(200,000)
CADMED	OFFICE OF MEDICAL EXAMINER RELOCATION		4,560,000	4,560,000		(4,560,000)
CADRPA	DISABLED ACCESS - RECREATION FACILITIES		200,000	200,000	1,500,000	1,000,000
CADYGA	DISABLED ACCESS - JUL PROBATION ADM BLDG		400,000	400,000	2,000,000	1.600 000
PAD009	E-PROCUREMENT	100,000	101,650	1,650	101,650	

2013-2014 Adopted

	Uses of Fu	Uses of Funds Detail Appropriation	oriation			
CONTINUIN	CONTINUING PROJECTS:					
1G AGF ACP	1G AGF ACP: GF-CONTINUING PROJECTS					
PAD011	JUSTIS PROJECT - CITY ADM. OFFICE	3,481,495	3,397,792	(83,703)	3,425,758	27,966
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	750,000	750,000		750,000	
PCA300	CAPSS EARTHQUAKE SAFETY PROGRAM	440,000	290,000	150,000	290,000	
	SUB-TOTAL 1G AGF ACP	12,664,695	18,460,750	5,796,055	12,167,408	(6,293,342)
2S CFF CPR:	2S CFF CPR: CONV FAC FD-CONTINUING PROJECTS					
CCF500	MOSCONE CONVENTION CENTER EXPANSION PLAN	1,700,000	3,400,000	1,700,000		(3,400,000)
	SUB-TOTAL 2S CFF CPR	1,700,000	3,400,000	1,700,000		(3,400,000)
2S GSF VHS:	2S GSF VHS: VITAL & HLTH STATISTICS FEES					
PHCSA8	VITAL & HEALTH STATS FD	173,957	173,957		173,957	
	SUB-TOTAL 2S GSF VHS	173,957	173,957		173,957	
25 NDF BBF	2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND					
PAD007	NEIGHBORHOOD BEAUTIFICATION	1,865,000	1,765,000	(100,000)	1,000,000	(765,000)
	SUB-TOTAL 2S NDF BBF	1,865,000	1,765,000	(100,000)	1,000,000	(765,000)
25 RPF SRA:	2S RPF SRA: 25 VAN NESS BUILDING					
PRECCC	CIVIC CENTER CAMPUS	2,684,184	2,594,730	(89,454)	2,601,991	7,261
	SUB-TOTAL 2S RPF SRA	2,684,184	2,594,730	(89,454)	2,601,991	7,261
2S RPF SRB:	2S RPF SRB: 1660 MISSION BLDG					
PRECCC	CIVIC CENTER CAMPUS	885,790	809'006	14,818	909,513	8,905
	SUB-TOTAL 2S RPF SRB	885,790	809'006	14,818	909,513	8,905
25 RPF SRC:	25 RPF SRC: 30 VAN NESS BUILDING					
PRECCC	CIVIC CENTER CAMPUS	6,373,038	6,324,417	(48,621)	6,343,513	19,096
	SUB-TOTAL 2S RPF SRC	6,373,038	6,324,417	(48,621)	6,343,513	19,096
2S RPF SRE:	2S RPF SRE: 555 SEVENTH STREET BUILDING					
PRECCC	CIVIC CENTER CAMPUS	802,368	805,079	2,711	804,844	(235)
	SUB-TOTAL 2S RPF SRE	802,368	805,079	2,711	804,844	(235)
2S RPF SRF:	2S RPF SRF: 1 SOUTH VAN NESS BUILDING					
PRECCC	CIVIC CENTER CAMPUS	8,139,957	8,247,798	107,841	8,290,286	42,488
	SUB-TOTAL 2S RPF SRF	8,139,957	8,247,798	107,841	8,290,286	42,488

2014-2015 vs 2013-2014

Department: ADM: GENERAL SERVICES AGENCY - CITY ADMIN

	2014-2015 Adopted
	2013-2014 vs
	2013-2014 Adopted
	2012-2013 Original Budget
CY - CITY ADMIN	
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3,830,437 (C) 3,830,437 (C) 3,830,437 (C) 5,444,827 (5,762,739 3,21,969,692 4,11,7288 11,41,47,286 3,656,978 6,566,978 846,205 846,205 24,734,264 4,3			coco o: aurao peran appropriación	opriación			
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5,336,644 5,444,827 3,79,601 6,762,792 3,79,601 6,762,792 3,79,601 6,762,792 3,79,601 6,762,792 3,79,601 6,762,792 3,79,601 6,762,792 3,79,601 6,79,792 18,147,7289 11,47,71,029 18,147,286 6,586,978 3,794,764 4,73,794,764 4,73,794,764 4,73,794,764 4,73,794,764 4,73,794,764 4,73,794,764 4,73,794,764 4,73,794,764 4,73,794,764 4,73,794,764 4,73,794,764 4,73,794,764 4,73,794,764 4,73,794,764 4,73,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,794,794 7,7	2S RPF S. PRECCC	RG: 1650 MISSION STREET BUILDING CIVIC CENTER CAMPUS SUB-TOTAL 25 RPF SRG	3,860,202	3,830,437	(29,765)	3,827,788	(2,649)
5,336,644 5,444,827 3,136,644 5,444,827 3,137,010 6,62,739 3,137,028 4,137,028 69,203,581 80,680,034 11,47,1029 6,534,266 6,586,978 6,534,266 6,586,978 6,534,266 6,586,978 6,534,266 6,586,978 6,534,266 6,586,978 6,534,266 6,586,978 6,534,264 6,334,264 6,247,340,248 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048 6,247,34,048	2S RPF SI	RZ: SPECIAL REV FUND-REAL ESTATE	101/00/0	101000	(59//62)	3,827,788	(2,649)
15 15 15 15 15 15 15 15	PRE000 PRECCC	REAL ESTATE OPERATIONS CIVIC CENTER CAMPUS	5,336,644	5,444,827	108,183	5,574,364	129,537
S	PREFMS	FACILITIES MANAGEMENT	21.538,145	21.969.692	3,583,138	9,648,790	2,886,051
ND 14,171,029 18,147,286 6,286,978 20,405,285 24,734,264 4,740,5285 24,734,264 4,746,205 846,205 846,205 24,754,490 25,580,469 4		SUB-TOTAL 2S RPF SRZ	30,054,390	34,177,258	4.122.868	39 569 928	290,775,
ND 14,77,029 18,147,286 6,286,578 20,405,285 24,734,264 846,205 846,205 846,205 846,205 21,251,490 25,580,469		SUB-TOTAL CONTINUING PROJECTS	69,203,581	80.680.034	11 476 453	75 689 338	2,392,010
ND 14,17,10,29 18,147,286 6,286,378 20,405,285 24,734,564 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,205 846,	WORK OR	DERS/OVERHEAD:			201/01/1/22	077600101	(4,990,606)
14,171,029 18,147,286 6,266,978 20,405,285 24,734,264 846,205 846,205 846,205 21,231,490 25,580,469	1G AGF W	OF: GENERAL FUND WORK ORDER FUND					
0.234,256 6,586,978 20,405,285 24,734,264 846,205 846,205 846,205 21,231,490 25,580,469	ADM23 ADM24	CITY ADMINISTRATOR PROGRAMS INTERNAL SERVICES	14,171,029	18,147,286	3,976,257	18,217,818	70,532
846,205 846,205 846,205 846,205 21,21,490 25,580,469		SUB-TOTAL 1G AGF WOF	6,234,256 20 405 285	6,586,978	352,722	5,834,647	(752,331)
NAL SERVICES 846,205 846,205 77AL 6I CSF VLP 846,205 21,251,490 25,580,469	6I CSF VL	P: VEHICLE LEASING PROGRAM FUND		107/107/17	4,326,979	24,052,465	(681,799)
77AL GI CSF VLP 846,205 846,205 37AL WORK ORDERS/OVERHEAD 21,251,490 25,580,469	ADM24	INTERNAL SERVICES	846.205	846 205		700 270	
OTAL WORK ORDERS/OVERHEAD 21,251,490 25,580,469		SUB-TOTAL 6I CSF VLP	846,205	846,205		846 205	
		SUB-TOTAL WORK ORDERS/OVERHEAD	21,251,490	25,580,469	4.328.979	24.898.670	(681 700)
268,543,747 294,559,401	Total Uses	of Funds	268,543,747	294,559,401	26,015,654	292.325.144	(2 234 257)

Budget Year 2013-2014 and 2014-2015

Department Appropriations (2 year) (Adopted Budget)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Fund Summary

1G AGF	GENERAL FUND	190,719,091	115,155,155	15,436,064	156,780,884	41,625,729
2S GTF	GASOLINE TAX FUND	37,068,645	40,753,564	3,684,919	41,973,262	1,219,698
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		20,000	20,000	949,000	899,000
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	1,257,211	1,817,997	560,786	2,040,195	222,198
3C FPS	FIRE PROTECTION SYSTEMS IMPVT. FUND	8,272,000		(8,272,000)		
3C SIF	STREET IMPROVEMENT FUND	255,538	1,603,626	1,348,088		(1,603,626)
Total Sou	Total Sources by Funds	146,572,485	159,380,342	12,807,857	201,743,341	42,362,999

Program Summary

42,362,999	201,743,341	12,807,857	159,380,342	146,572,485	es by Program	Total Use
465,596	18,218,276	877,676		16,875,004	URBAN FORESTRY	BA1
893,633	18,842,014	1,805,831		16,142,550	STREET USE MANAGEMENT	BAT
726,361	44,495,284	3,842,553		39,926,370	STREET ENVIRONMENTAL SERVICES	BAZ
901,753		460,005		16,776,235	STREET AND SEWER REPAIR	BA2
(18,731)		(13,062)		883,494	ENGINEERING	BAA
(20)		54,535		217,264	CONSTRUCTION MANAGEMENT SERVICES	BAG
39,009,272	81,521,743	5,278,094	42,512,471	37,234,377	CITY CAPITAL PROJECTS	BAW
387,385		473,011		18,102,561	BUILDING REPAIR AND MAINTENANCE	BAR
(2,220)		29,214		414,630	ARCHITECTURE	BAM

Character Summary

SALARIES	66,780,539	69,900,760	3,120,221	70,968,341	1,067,581
MANDATORY FRINGE BENEFITS	33,168,631	35,349,039	2,180,408	38,296,367	2,947,328
OVERHEAD	32,260,940	33,773,657	1,512,717	35,089,338	1,315,681
NON PERSONNEL SERVICES	6,607,290	10,101,329	3,494,039	9,661,316	(440,013)
MATERIALS & SUPPLIES	2,397,172	3,430,685	1,033,513	3,373,185	(22,500)
CAPITAL OUTLAY	36,813,420	35,342,878	(1,470,542)	77,165,409	41,822,531
PROJECT CARRYFORWARD BUDGETS ONLY	(1,691,242)		1,691,242		
FACILITIES MAINTENANCE	2,781,800	3,808,965	1,027,165	3,264,553	(544,412)
PROGRAMMATIC PROJECTS		1,165,560	1,165,560	533,600	(631,960)
DEBT SERVICE	201,887	201,887		152,092	(49,795)
SERVICES OF OTHER DEPTS	24,735,884	26,116,511	1,380,627	26,838,155	721,644
OPERATING TRANSFERS OUT	266,492	1,736,872	1,470,380		(1,736,872)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

-2015		Budget 2013-2014
_	2013-2014 vs Adı	-
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Character Summary

960	INTRAFUND TRANSFERS OUT	1 945 742	1 202 122	(000,000)		
ī	TO ANICHO A DISTANCE OF THE PARTY OF THE PAR	21 //01/01/	1,000,100	(505,609)	8/6,048	(507,085)
2	I MANOPER ADJUSTINENTS-USES	(29,696,070)	(62.930.934)	(3 234 864)	(64 475 063)	
Total Ilso	hy Character			(100/10=/5)	-1	(1,544,129)
		146,572,485	159,380,342	12,807,857	201.743.341	42 362 000

Reserved Appropriations

			000,50	000 020	000,002	000000000000000000000000000000000000000	000,575	892,000	892,000
CONTROLLER RESERVES:	CONTINUING PROJECTS: 2S NDF BPC;	CPWSSC COMPLETE STREET IMPROVEMENTS	CONTINUING PROJECTS: 2S NDF MOC:	CPWSSC COMPLETE STREET IMPROVEMENTS	CONTINUING PROJECTS: 2S NDF RHP:	CPWSSC COMPLETE STREET IMPROVEMENTS	SUB-TOTAL CONTROLLER RESERVES	Total Recented Announciations	oral reserved Appropriations

69,000 250,000 573,000 **892,000**

Sources of Funds Detail by Subobject

2,044	2,044		(2,000)				(10,000,000)			441.214	274.649				
170,674	168,630	5,110	145,000	25,500	41,661	000'06		4,629,294	5,912,106	14,609,557	7,168,542	(3,178,017)	2,322,680	4,389,482	5,800,646
11,630	8,586	110	(000'9)		(105,992)	8,000	10,000,000			2,012,668	1,092,492				1,887,000
168,630	166,586	5,110	150,000	25,500	41,661	000'06	10,000,000	4,629,294	5,912,106	14,168,343	6,893,893	(3,178,017)	2,322,680	4,389,482	5,687,646
157,000	158,000	2,000	156,000	25,500	147,653	82,000		4,629,294	5,912,106	12,155,675	5,801,401	(3,178,017)	2,322,680	4,389,482	3,800,646
CAFE TABLES AND CHAIRS	SIDEWALN DISPIRAT	SIDEWALN FLOWER MARKETS NEWSDACK GGGS	DENALTEES	INTEREST GARMED BOOLED CASH	OTHER CITY RECEDITY PENTALS	GENERAL OF ANY SACO TURNIALS	MOTOR VILLE OF THE TABLE THE STATE OTHER	CASTAN ASSOCIATION OF THE LAX	GAS TAX APPORTIONIMENT 725	GAS LAX APPORTIONMENT CITY	GAS TAX APPORTIONMENT COUNTY	GAS TAX ADJUSTIMENT BETWEEN DPW & MTA	GAS TAX PRUP-111 SEC 2105 COUNTY	COLID WASTE IMPOUND ACCOUNT FOR	SOLID WASTE IMPOUND ACCOUNT PEE
20320	20350	20330	25920	30150	39899	44931	46211	76313	70212	46213	40214	40219	46912	40914 60148	0.100

Department: DPW: GENERAL SERVICES AGENCY - PUBLIC WORKS

2014-2015	Adopted 2014-2015	Direction 2012 2018
	2013-2014 vs	2012-2013
2013-2014	Adopted	- Didoor
2012-2013	Original	1000

Sources of Funds Detail by Subobject

60500	'PARKLETS' PERMIT FEE	10,800	13,797	2,997	15,330	1,533
00909	MOBILE FOOD FACILITIES PERMIT	24,500	18,396	(6,104)	19,418	1,022
60627	CURB RECONFIGURATION CHARGE	21,000	18,396	(2,604)	18,907	511
60637	STREET SPACE	789,500	1,379,700	590,200	1,277,500	(102,200)
60939	MISC SERVICE CHARGES-DPW	000'969	715,400	19,400	725,620	10,220
60641	DEBRIS BOXES	166,000	143,080	(22,920)	148,190	5,110
60642	SIDEWALK PERMIT	70,000	75,117	5,117	76,650	1,533
60644	PERMIT PHONE BOOTH	100		(100)		
60647	RIGHT-OF-WAY ASSESSMENT	3,683,400	4,045,544	362,144	4,090,200	44,656
60675	ENCROACHMENT ASSESSMENT FEE	604,000	628,530	24,530	648,970	20,440
66909	OTHER PUBLIC SAFETY CHARGES	1,257,211	1,817,997	260,786	2,040,195	222,198
60801	STREET CLEANING STATE HIGHWAY	630,000	630,000		630,000	
60802	STREET REPAIR STATE HIGHWAY	170,000	170,000		170,000	
75415	COMMUNITY IMPROVEMENT IMPACT FEE		220,000	220,000	949,000	729,000
86599	EXP REC-GENERAL UNALLOCATED	56,785,405	57,072,343	286,938	58,925,316	1,852,973
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	547,117	577,883	30,766	249,000	(328,883)
865EV	EXP REC FR ENVIRONMENT (AAO)	2,211,400	2,211,400		2,211,400	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	225,000	275,000	20,000	275,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	275,000	275,000		275,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	57,750,328	61,547,801	3,797,473	63,599,015	2,051,214
865UC	EXP REC FR PUC (AAO)	20,000	20,000		20,000	
865WP	EXP REC FR CLEANWATER (AAO)	5,088,950	5,088,950		5,088,950	
95023	ITI FR 2S/GTF-GASOLINE TAX FUND	1,945,742	1,383,133	(562,609)	876,048	(202,085)
866666	BEGINNING FUND BALANCE-BUDGET BASIS	149,546	1,603,626	1,454,080		(1,603,626)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(51,424,070)	(62,930,934)	(11,506,864)	(64,475,063)	(1,544,129)
GFS (1)	GENERAL FUND SUPPORT	28,281,136	30,877,269	2,596,133	81,557,830	50,680,561
Total Com	Total Cources by Eunde	144 CT3 40F	450 000 044	1100000	100 000 000	000 600 60

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation	

	1G AGF AAA: GF-NON-PROJECT-CONTROLLED	SALARIES	MANDATORY FRINGE BENEFITS
OPERATING	1G AGF AAA	100	013

235,809

15,494,663 7,680,035

1,793,920

15,258,854 7,088,036

13,464,934 5,955,825

Department: DPW: GENERAL SERVICES AGENCY - PUBLIC WORKS

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Uses of Funds Detail Appropriation

S S S S S S S S S S S S S S S S S S S	10,147,137 540,510 535,875 574,547				
0.00 OVERHEAD 0.00 NON PERSONNEL SERVICES 0.00 NATERIALS & SUPPLIES 0.00 NATERIALS & SUPPLIES 0.01 SERVICES OF THR DEPTS 0.01 SALARIES 0.01 SALARIES 0.01 NATERIALS & SUPPLIES 0.02 OVERHEAD 0.03 NATERIALS & SUPPLIES 0.04 OVERHEAD 0.05 CAPITAL OUTLAY 0.05 SERVICES OF OTHER DEPTS 0.00 NATERIALS & SUPPLIES 0.00 OVERHEAD 0.00 NATERIALS & SUPPLIES 0.00 OVERHEAD 0.00 SERVICES OF OTHER DEPTS 0.00 NATERIALS & SUPPLIES 0.00 NATERIALS & SUPPLIES 0.00 NATERIALS & SUPPLIES 0.00 OVERHEAD 0.00 NATERIALS & SUPPLIES 0.00 NATERIALS & SUPPLIES 0.00 NATERIALS & SUPPLIES 0.00 NATERIALS & SUPPLIES 0.00 SERVICES OF OTHER DEPTS	10,147,137 540,510 535,875 574,347	0.0 000			
10 NON PERSONNEL SERVICES	540,510 535,875 574 347	11,868,035	1,720,898	12,310,432	442,397
MATERIAR & SUPPLIES	535,875	770,510	230,000	540,510	(230,000)
CAPITAL OUTLAY SERVICES OF OTHER DEPTS OPERATING TRANSFERS OUT OPERATING TRANSFERS OUT SALARIES	574 347	1,399,686	863,811	1,399,686	
981 SERVICES OF OTHER DEPTS 991 OPERATING TRANSFERS OUT 50B-TOTAL 1.6 ARE FAA 25 GTF GTN: GAS TAX - ANNUALLY BUDGETED 3001 SALARIES 3001 OVERHEAD 300 OVERHEAD 300 OVERHEAD 300 TAXARIES OUTH 301 TAXARIES OUTH 301 TAXARIES OUTH 301 TAXARIES OUTH 302 OVERHEAD 303 TAXARIES 300 OVERHEAD 303 SALARIES 301 SALARIES 302 OVERHEAD 303 MATRIALS & SUPPLIES 303 OVERHEAD 304 OVERHEAD 306 OVERHEAD 307 OVERHEAD 307 OVERHEAD 308 OVERHEAD 308 OVERHEAD 309 OVERHE	1010	1,073,055	498,708	978,365	(94,690)
OPERATING TRANSFERS OUT	1,397,502	1,410,630	13,128	1,413,969	3,339
SUB-TOTAL 1G AGF AAA 25 GTF GTN: GAS TAX - ANNUALLY BUDGETED 30.1 SALARIES 0.0 OVERHEAD 50.0 OVERHEAD 50.0 OVERHEAD 50.0 TAX - ANNUALLY SUBJECT 50.0 TAX - ANNUALLY SUBJECT 50.0 TAX - ANNUALLY SUBJECT 50.0 TAX - ANNUALLY BUDGETED 50.0 TA	266,492	133,246	(133,246)		(133,246)
25 GTF GTN: GAS TAX - ANNUALLY BUDGETED 001 SALARIES 003 ANNUATOR ENGERENETTS 000 OVERHEAD 000 OVERHEAD 001 SALARIES 001 TAXARIES & SUPPLIES 001 SERVICES OF OTHER DEPTS 001 TAXARIES OF THE DEPTS 002 INTRACHION TRANSFERS OUT ELU TRANSFER ADJUSTINENTS-USES SUB-TOTAL 25 GTF GTN 25 GTF RDN: ROAD FUND - ANNUALLY BUDGETED 001 SALARIES 003 OVERHEAD 001 SALARIES 003 OVERHEAD 004 OVERHEAD 006 CAPITAL OUTLAN 007 CAPITAL OUTLAN 007 CAPITAL & SERVICES 006 CAPITAL OUTLAN 007 CAPITAL OUTLAN 007 CAPITAL OUTLAN 008 CAPITAL OUTLAN 008 CAPITAL OUTLAN 009 CAPITAL OUTLAN 000 CAPITAL OUTLAN 0	32,882,622	39,002,052	6,119,430	39,817,660	815,608
001 SALARIES 013 MANDATORY FRINGE BENEFITS 013 MANDATORY FRINGE BENEFITS 040 WATERAD 040 WATERAD 050 CAPITAL OUTLAY 061 SERVICES OF OTHER DEPTS 062 CAPITAL OUTLAY 063 INTRACHOUT PRANSERS OUT ELU TRANSER ADULSTMINTS-USES 101 TANNSER ADULSTMINTS-USES 101 TANNSER ADULSTMINTS-USES 101 TANNSER ADULSTMINTS-USES 101 TANNSER ADULSTMINTS-USES 101 MANDATORY FRINGE BENEFITS 102 WATERADALS & SUPPLIES 103 WATERADALS & SUPPLIES 104 CAPITAL OUTLAY 105 CAPITAL 10					
013 MANDATORY PRINCE BENEFITS 000 OVERHEAD 000 MATERIALS & SUPPLIES 000 CAPITAL OUTLAY 000 CAPITAL OUTLAY 001 SERVICES OF THR DEPTS 005 INTRACHION TRANSFERS OUT 001 TRANSFER ADJUSTNEHTS-USES 001 MATERIALS & SUPPLIES 002 MATERIALS & SUPPLIES 003 CAPITAL OUTLAY 003 SERVICES OF OTHER DEPTS	6,150,504	6,149,744	(200)	6,220,653	70,909
0.00 OVERHEAD 0.00 MATERIALS & SUPPLIES 0.00 CAPITAL OUTLAY 0.01 SERVICES OF OTHER DEPTS 0.01 TRANSFERS OUT ELU TRANSFERS ADUSTNENTS-USES 0.01 SALARIES 0.03 SALARIES 0.01 SALARIES 0.01 NON PERSONNEL SERVICES 0.01 NON PERSONNEL SERVICES 0.01 NON PERSONNEL SERVICES 0.01 NON PERSONNEL SERVICES 0.01 SALARIES 0.01 NON PERSONNEL SERVICES 0.01 SALARIES 0.01	2,517,385	2,629,442	112,057	2,846,471	217,029
040 MATERIAR & SUPPLIES 080 CAPTIAL OUTLAY 081 SERVICES OF OTHER DEPTS 085 INTRADUID TRANSFERS OUT ELL TRANSFER ADJUSTIVENTS-USES 28 GTF RDN: ROAD FUND - ANNUALLY BUDGETED 013 MANDATORY FRINGE BENEFITS 020 NOW PRESONNEL SERVICES 040 NATERIALS & SUPPLIES 040 CAPTIAL OUTLAY 050 CAPTIAL OUTLAY 051 CAPTIAL OUTLAY 052 CAPTIAL OUTLAY 053 CAPTIAL OUTLAY 054 CAPTIAL OUTLAY 055 CAPTIAL OUTLAY 056 CAPTIAL OUTLAY 056 CAPTIAL OUTLAY 057 CAPTIAL OUTLAY 057 CAPTIAL OUTLAY 058 CA	4,384,659	4,443,071	58,412	4,606,612	163,541
060 CAPITAL OUTLAY 081 SERVICES OF OTHER DEPTS 085 INTRACUIOL TANKERS OUT ELU TRACKERR ADJUSTNEMTS-USES SUB-TOTAL 2S OFF OTH SCHENDI: ACAD FUND - ANNUALLY BUDGETED 001 SALJARIES 003 OVERHEAD 013 MANDAONY FRINGE BENEFITS 021 NON PERSONNEL SERVICES 040 CAPITAL, OUTLAY 060 CAPITAL, OUTLAY 061 SERVICES OF OTHER EPTS 062 CAPITAL, OUTLAY	619,421	656,297	36,876	656,297	
081 SERVICES OF OTHER DEPTS 095 INTRACEND TRANSFERS OUT ELU TRANSFER ADJUSTNENTS-USES SUB-TOTAL 2S OFF ETN 25 GTF RON: ROAD FUND. ANNUALLY BUDGETED 013 SALARIES 013 MANDATORY FRUNCE BENEFITS 021 NON PRESONNEL SERVICES 040 CAPITAL OUTLAY 060	1,513,550	1,100,247	(413,303)	439,165	(661,082)
INTRACTION TRANSFERS OUT	656,712	1,025,312	368,600	1,089,812	64,500
ELU TRANSER ADJUSTNENTS-USES SUB-TOTAL 28 GTF GTN 25 GTF RDN: ROAD FUND - ANNUALLY BUDGETED 001 SALARIES 013 MANDADORY RRINGE BENEFITS 021 NON PERSONNEL SERVICES 040 CAPITAL OUTLAN 050 CAPITAL OUTLAN 060 CAPITAL OUTLAN 071 SERVICES OF OTHER PEPTS	706,142	544,260	(161,882)	645,226	100,966
\$ SUB-TOTAL 2S GTF GTN 25 GTF RDN; ROAD FUND. ANNUALLY BUDGETED 20 MANDATORY RRINGE BENEFTTS 021 NON PRESONNEL SERVICES 040 CAPITAL OUTLAY 050 CAPITAL 050 CAPITA	(706,142)	(544,260)	161,882	(645,226)	(100,966)
25 GTF RDN: ROAD FUND - ANNUALLY BUDGETED 001 SALARIES 013 MANDATORY RRINGE BENEFITS 020 OVERREAD 021 NON PERSONNEL SERVICES 040 MATERIALS & SUPLIES 060 CAPITAL OUTLAN 061 SERVICES OF OTHER DEPTS	15,842,231	16,004,113	161,882	15,859,010	(145,103)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	633,237	651,247	18,010	628,859	7,612
	279,126	301,704	22,578	327,034	25,330
	416,834	409,450	(7,384)	422,861	13,411
	2,000	2,000		2,000	
	136,408	136,408		136,408	
	123,878	508,051	384,173	1,068,846	560,795
	979,156	962,506	(16,650)	963,409	903
U95 INTRAPOIND TRANSPERS OUT	1,239,600	838,873	(400,727)	230,822	(608 051)
ELU TRANSFER ADJUSTMENTS-USES	(1,239,600)	(838,873)	400,727	(230,822)	608,351
SUB-TOTAL 2S GTF RDN	2,570,639	2,971,366	400,727	3,579,417	608,051
SUB-TOTAL OPERATING	51,295,492	57,977,531	6,682,039	59,256,087	1,278,556

(930,000)

PUBLIC RIGHT-OF-WAY TRANSITION PLAN

1G AGF ACP: GF-CONTINUING PROJECTS

Department: DPW: GENERAL SERVICES AGENCY - PUBLIC WORKS

2012-2013 2013-2014		2014-2015	
	2013-2014 vs	Adopted	2014-2015 vs

ACCOMPANDIATION CAPITAL PROJECTS 400,000 400,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000			(400,000)	(250,000)	602,500			(300,000)	(2,466,550)	3,370,996	15,750	200,000	(3,553,000)	40,007,812	2,404,582	(257,000)	(48,107)	18,375		7,085	10,737		11,550		200,000	4,154	5,250	(125,000)	(096'9)	88,200	(200,000)	4,961	(688,187)	38,957,148
ACK FINDS					1,102,500				303,450	4,617,996	330,750	200,000	200,000	40,007,812	3,060,155		536,570	385,875		146,000	2,868,722		242,550		200,000	87,229	110,250		533,600	1,852,200		104,186	248,063	58,037,908
ACC FINDS			400,000	250,000	(200,000)	49,517	48,725	300,000	(3,837,517)	1,247,000	315,000		4,053,000		1,268,573	257,000	280,705	17,500	(250,000)	6,615	2,040,468	(131,500)	231,000	(100,000)		83,075	105,000	125,000	540,560	84,000	200,000	4,725	711,250	9,029,696
UNING PRODICTS ACK FINDS ACK FINDS ACK FINDS ACK FINDS ATION CAPITAL PROJECTS (1) ATION CAPITAL PROJECTS ACK FINDS ACT FIND			400,000	250,000	200,000			300,000	2,770,000	1,247,000	315,000		4,053,000		655,573	257,000	584,677	367,500		138,915	2,857,985		231,000			83,075	105,000	125,000	540,560	1,764,000	200,000	99,225	936,250	19,080,760
LING PROJECTS: ACP. 64 CONTUNION PROJECTS BDC. ADDBACK FUNDS STREET PROJECTS TRANSPORTATION CAPITAL PROJECTS TRANSPORTATION CAPITAL PROJECTS TRANSPORTATION CAPITAL PROJECTS SOUTHEAST HEATH CITTR RENOWA. ADA/HWAC IDC.ADDBACK FUNDS CURR BAMIN PRODJECTS CURR BAMIN PROVEDERINT PROJECTS COMPLETE STREET IMPROVEMENT PROJECTS COMPLETE STREET IMPROVEMENT PROJECTS TRANSPORTATION CAPITAL PROJECTS TRANSPORTATION CAPITAL PROJECTS TRANSPORTATION CAPITAL PROJECTS RACILITIES WAINTENANCE-DAW OTHER RACILITIES WAINTENANCE-CAPITAL PROJECTS FACILITIES WAINTENANCE-CAPITAL PROJECTS PUZA PROGRAMMATIC PROJECTS FACILITIES CASTINIC PROGRAM ANITEMANCE EXSTINIC PROJECTS FACILITIES CASTINIC PROJECTS SES-ADDBACK FUNDS FACILITIES CASTINIC PROJECTS SECONAL LANDS FACILITIES FOR FACILITIES FACILITIES FACILITIES FACILITIES CASTINIC PROJECTS SECONAL FACILITIES FACILITIES FACILITIES FAC					1,000,000	(49,517)	(48,725)		6,607,517						(613,000)		303,972	350,000	250,000	132,300	817,517	131,500		100,000						1,680,000		94,500	225,000	10,051,064
CONTINUES OF A SERVICE OF A SER	CONTINUING PROJECTS:	1G AGF ACP: GF-CONTINUING PROJECTS	BDC - ADDBACK FUNDS	BBR - ADDBACK FUNDS	STREET PROJECTS	TRANSPORTATION CAPITAL PROJECTS	SOUTHEAST HEATLH CTR RENOVA - ADA/HVAC	IDC-ADDBACK FUNDS	_		PUBLIC WORKS OTHER FACILITIES	PLAZA IMPROVEMENT PROJECTS	COMPLETE STREET IMPROVEMENTS	TRANSPORTATION CAPITAL PROJECTS	SIDEWALK INSPECTION & REPAIR PROGRAM	BUF-ADD BACK FUNDS	RIGHT-0F-WAY LANDSCAPE CAPITAL PROJECTS	FACILITIES MAINTENANCE-DPW	OTHER FACILITIES MAINTENANCE	HAZARDOUS MATERIAL ABATEMENT	INFRASTRUCTURE DEBT SERVICE	PUBLIC WORKS PLAZA INSPECTION & REPAIR	STREET STRUCTURE INSPECTION PROGRAM	DPW-BOE PROJ-TRANSPRT		PLAZA PROGRAMMATIC PROJECTS	TRANSPORTATION PROGRAMMATIC PROJECT	SES-ADDBACK FUNDS	HUNTERS VIEW PROJECT	DPW-SSR CAP PR03	BUF-ADD BACK FUNDS FY13-14	MAINTENANCE EXISTING MEDIANS	BUF TRANSPORTATION PROJECTS	SUB-TOTAL 1G AGF ACP

Department: DPW: GENERAL SERVICES AGENCY - PUBLIC WORKS

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
12-2013	Original	ndget

	10 0000	oses of Luinas Detail Appropriation	III			
CONTINUI	CONTINUING PROJECTS:				:	
2S GTF GT	2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND					
CHUT14	DPW-HUTA 2103 FY13-14 ALLOCATION		12,165,707	12,165,707	12,651,058	485,351
CPWTRN	TRANSPORTATION CAPITAL PROJECTS	10,153,039		(10,153,039)		
PDSINF	INFRASTRUCTURE DEBT SERVICE	1,707,889	1,718,694	10,805	1,716,646	(2,048)
	SUB-TOTAL 2S GTF GTF	11,860,928	13,884,401	2,023,473	14,367,704	483,303
2S GTF RD	2S GTF RDF: ROAD FUND					
CHUT14	DPW-HUTA 2103 FY13-14 ALLOCATION		6,884,293	6,884,293	7,158,942	274,649
CPWTRN	TRANSPORTATION CAPITAL PROJECTS	5,791,801		(5,791,801)		
PDSINF	INFRASTRUCTURE DEBT SERVICE	1,003,046	1,009,391	6,345	1,008,189	(1,202)
	SUB-TOTAL 2S GTF RDF	6,794,847	7,893,684	1,098,837	8,167,131	273,447
2S NDF BP	2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND					
CPWSSC	COMPLETE STREET IMPROVEMENTS				000'69	000'69
	SUB-TOTAL 2S NDF BPC				000'69	000'69
2S NDF MC	25 NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT					
CPWSSC	COMPLETE STREET IMPROVEMENTS				250,000	250,000
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS		20,000	20,000	22,000	7,000
	SUB-TOTAL 2S NDF MOC		20,000	20,000	307,000	257,000
2S NDF RH	2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS					
CPWSSC	COMPLETE STREET IMPROVEMENTS				573,000	573,000
	SUB-TOTAL 2S NDF RHP				573,000	573,000
2S PWF SR	2S PWF SRF: OTHER SPECIAL REVENUE FUND					
PSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	1,257,211	1,817,997	560,786	2,040,195	222,198
	SUB-TOTAL 2S PWF SRF	1,257,211	1,817,997	560,786	2,040,195	222,198
3C FPS LO	3C FPS LOC: FIRE PROTECTION SYS IMPVT-LOCAL FUND					
CFCBLD	FIRE DEPT. CAPITAL BLD. PROJ.	8,272,000		(8,272,000)		
	SUB-TOTAL 3C FPS LOC	8,272,000		(8,272,000)		
3C SIF 06A	3C SIF 06A: 2006 STATE PROP 1B-TRANS BOND-CITY-FY08					
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	34,700		(34,700)		
	SUB-TOTAL 3C SIF 06A	34,700		(34,700)		

Department: DPW: GENERAL SERVICES AGENCY - PUBLIC WORKS

-	2013-2014		2014-2015	
Original Add	pated	2013-2014 vs	Adopted	2014-2015

		Original Budget	Adopted Budget	2013-2014 vs 2012-2013	Adopted Budget	2014-2015 vs 2013-2014
	Uses o	Uses of Funds Detail Appropriation	priation			
CONTINUING PROJECTS:	PROJECTS:					
3C SIF 06B: 2	3C SIF 06B: 2006 STATE PROP 18-TRANS BOND-COUNTY-Y08					
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	220,838		(220,838)		
	SUB-TOTAL 3C SIF 06B	220,838		(220,838)		
3C SIF OCT: (3C SIF OCT: OCTAVIA BOULEVARD SPECIAL FUND					
CENTRN	TRANSPORTATION CAPITAL PROJECTS		1,603,626	1,603,626		(1,603,626)
	SUB-TOTAL 3C SIF OCT		1,603,626	1,603,626		(1,603,626)
	SUB-TOTAL CONTINUING PROJECTS	38,491,588	44,330,468	5,838,880	83,561,938	39,231,470
WORK ORDE	WORK ORDERS/OVERHEAD:					
1G AGF PWF:	IG AGF PWF: GF-DPW WORK ORDER FUND					
DPWAT	BUREAU OF ARCHITECTURE	414,630	443,844	29,214	441,624	(2,220)
DPWBR	BUREAU OF BUILDING REPAIR	16,059,472	16,461,679	402,207	16,844,567	382,888
DPWCM	BUREAU OF CONSTRUCTION MANAGEMENT	217,264	271,799	54,535	271,749	(20)
DPWEN	BUREAU OF ENGINEERING	883,494	870,432	(13,062)	851,701	(18
DPWSE	BUREAU OF STREET ENVIRONMENT SVC	2,773,270	1,923,002	(850,268)	1,990,867	99'29
DPWSM	BUREAU OF STREET USE AND MAPPING	11,572,231	11,739,238	167,007	12,322,074	582,836
DPWSR	BUREAU OF SEWER REPAIR	13,939,104	14,131,628	192,524	14,558,576	
DPWUF	BUREAU OF URBAN FORESTRY	10,925,940	11,230,721	304,781	11,644,158	413,437
	SUB-TOTAL 1G AGF PWF	56,785,405	57,072,343	286,938	58,925,316	1,852,973
	SUB-TOTAL WORK ORDERS/OVERHEAD	56,785,405	57,072,343	286,938	58,925,316	1,852,973
Total Uses of Funds	Funds	146,572,485	159,380,342	12,807,857	201,743,341	42,362,999

Department: TIS: GENERAL SERVICES AGENCY - TECHNOLOGY

12-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 vs
Sudget	Budget	2012-2013	Budget	2013-2014

Fund Summary

		Fund Summary				
IG AGF	GENERAL FUND	2,333,623	2,707,223	373,600	2,605,033	(102,190)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	2,516,336	2,965,860	449,524	3,109,631	143,771
I TIF	DTIS-TELECOMM. & INFORMATION SVCS FUND	70,784,910	77,073,863	6,288,953	73,132,563	(3,941,300)
Fotal Sour	rotal Sources by Funds	75,634,869	82,746,946	7,112,077	78,847,227	(3,899,719)

Program Summary

BIU	ADMINISTRATION	23,541,789	26,405,965	2,864,176	27,228,121	822,156
BK4	GOVERNANCE AND OUTREACH	9,087,343	9,142,520	55,177	9,308,619	166,099
BAK	OPERATIONS	31,333,200	32,965,658	1,632,458	29,574,770	(3,390,888)
BIT	TECHNOLOGY	2,601,035	3,122,064	521,029	2,508,443	(613,621)
вто	TECHNOLOGY SERVICES; PUBLIC SAFETY	9,071,502	11,110,739	2,039,237	10,227,274	(883,465)
Total Uses by	s by Program	75,634,869	82,746,946	7,112,077	78,847,227	(3,899,719)

Character Summary

100	SALARIES	21,557,614	23,549,320	1,991,706	23,601,527	52,207
013	MANDATORY FRINGE BENEFITS	9,283,082	10,469,689	1,186,607	10,962,166	492,477
020	OVERHEAD	1,652,566	1,808,551	155,985	1,876,714	68,163
021	NON PERSONNEL SERVICES	33,496,011	35,339,759	1,843,748	34,481,604	(858,155)
038	CITY GRANT PROGRAMS		225,000	225,000		(225,000)
040	MATERIALS & SUPPLIES	3,174,036	2,041,244	(1,132,792)	1,877,643	(163,601)
090	CAPITAL OUTLAY	1,810,185	2,733,004	922,819	1,737,118	(982,886)
06P	PROGRAMMATIC PROJECTS		2,328,517	2,328,517		(2,328,517)
081	SERVICES OF OTHER DEPTS	4,661,375	4,251,862	(409,513)	4,310,455	58,593
160	OPERATING TRANSFERS OUT		5,745,844	5,745,844	2,289,196	(3,456,648)
ELU	TRANSFER ADJUSTMENTS-USES		(5,745,844)	(5,745,844)	(2,289,196)	3,456,648
Total Uses	Fotal Uses by Character	75,634,869	82,746,946	7,112,077	78,847,227	(3,899,719)

		the same of the sa				
20630	CABLE TV FRANCHISE	2,471,836		449,524	3,065,131	143.771
30150	INTEREST EARNED - POOLED CASH	44,500			44,500	
39899	OTHER CITY PROPERTY RENTALS	19,648	170,845	151,197	171,470	625
40007	CITY DEDTE DEVICING COOM OCT		30,000	30.000	21 000	1 1000

Budget Year 2013-2014 and 2014-2015

Department Appropriations (2 year) (Adopted Budget)

Department: TIS: GENERAL SERVICES AGENCY - TECHNOLOGY

	2014-2015 45	013-2014
	Adopted 2014	2
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
-		

	B 10 50 B05	Sources of Lunds Decall by Se	Saboujeet			
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	97,295	103,867	6,572	98,982	(4,885)
865AC	EXP REC FR AIRPORT (AAO)	348,030	298,829	(49,201)	299,578	749
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,328,657	2,402,603	73,946	2,294,027	(108,576)
865AP	EXP REC FR ADULT PROBATION (AAO)	287,133	321,987	34,854	312,634	(6,353)
865AR	EXP REC FR ART COMMISSION (AAO)	54,848	65,772	10,924	64,869	(603)
865AS	EXP REC FR ASSESSOR (AAO)	364,173	379,285	15,112	371,964	(7,321)
865BD	EXP REC FR BOARD OF SUPV (AAO)	155,946	176,222	20,276	173,636	(2,586)
865BE	EXP REC FR BUS & ENC DEV (AAO)	141,233	830,944	689,711	162,796	(668,148)
865BI	EXP REC FR BLDG INSPECTION (AAO)	786,002	851,114	65,112	832,250	(18,864)
865CA	EXP REC FR ADM (AAO)	680'68		(680'68)		
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	229,237	252,208	22,971	248,697	(3,511)
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	92,879	123,390	30,511	122,207	(1,183)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	24,385	23,858	(527)	22,571	(1,287)
865C0	EXP REC FR CONTROLLER (AAO)	1,657,263	1,773,734	116,471	1,759,613	(14,121)
865CP	EXP REC FR CITY PLANNING (AAO)	389,992	481,405	91,413	475,598	(2'802)
865CR	EXP REC FR COMMUNITY DEVELOPMENT (AAO)	43,855		(43,855)		
865CS	EXP REC FR CIVIL SERVICE (AAO)	12,474	12,021	(453)	11,784	(237)
865CT	EXP REC FR CITY ATTORNEY (AAO)	549,677	561,062	11,385	543,496	(17,566)
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	519,255	563,730	44,475	548,508	(15,222)
865EC	EXP REC FR ETHICS COMMISSION (AAO)	72,652	73,543	891	72,716	(827)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,438,835	1,638,016	199,181	1,562,559	(75,457)
865EV	EXP REC FR ENVIRONMENT (AAO)	143,774	166,470	22,696	164,332	(2,138)
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	86,042	102,838	16,796	92,453	(10,385)
865FC	EXP REC FR FIRE DEPT (AAO)	3,245,698	3,715,281	469,583	3,371,553	(343,728)
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,986,146	4,420,346	434,200	4,480,138	59,792
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	11,742,287	13,393,254	1,650,967	13,489,315	96,061
865HS	EXP REC FR HSS (AAO)	123,568	138,646	15,078	137,628	(1,018)
8653V	EXP REC FR JUVENILE COURT (AAO)	471,530	509,311	37,781	488,652	(20,659)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	885,837	1,151,367	265,530	1,092,473	(58,894)
365LL	EXP REC FR LAW LIBRARY (AAO)	30,036	23,313	(6,723)	23,509	196
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	6,266,214	6,849,761	583,547	6,412,422	(437,339)
865MY	EXP REC FR MAYOR (AAO)	267,229	276,829	009'6	282,260	5,431
865PA	EXP REC FR PERMIT APPEALS (AAO)	64,376	62,209	(2,167)	61,893	(316)
865PC	EXP REC FR POLICE COMMISSION (AAO)	9,879,322	10,910,525	1,031,203	10,382,890	(527,635)
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	340,433	353,762	13,329	345,717	(8,045)
865PO	EXP REC FR PORT COMMISSION (AAO)	786,820	840,078	53,258	819,331	(20,747)

Department: TIS: GENERAL SERVICES AGENCY - TECHNOLOGY

Department Appropriations (2 year) (Adopted Budget)

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Sources of Funds Detail by Subobject

865PW	EXP REC FR PUBLIC WORKS (AAO)	2,164,723	2,286,040	121,317	2,203,935	(82,105)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	74,246	73,351	(895)	72,358	(663)
865RC	EXP REC FR HUMAN RIGHTS (AAO)	124,277	111,733	(12,544)	113,559	1,826
865RD	EXP REC FR HUMAN RESOURCES (AAO)	288,644	332,092	43,448	329,296	(2,796)
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	141,647	151,169	9,522	151,541	372
865RP	EXP REC FR REC & PARK (AAO)	1,841,970	2,004,664	162,694	1,923,449	(81,215)
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	656,406	681,159	24,753	678,426	(2,733)
865SH	EXP REC FR SHERIFF (AAO)	2,858,112	3,216,105	357,993	2,568,693	(647,412)
86555	EXP REC FR HUMAN SERVICES (AAO)	3,960,555	4,444,849	484,294	4,202,096	(242,753)
865TI	EXP REC FROM ISD (AAO)	373,856	355,717	(18,139)	357,108	1,391
865TR	EXP REC FR TREAS/TAX COLL (AAO)	532,409	570,916	38,507	564,921	(5,995)
865UC	EXP REC FR PUC (AAO)	1,901,102	2,807,128	906,026	2,830,134	23,006
865UH	EXP REC FR HETCH HETCHY (AAO)	523,095	208'299	144,712	649,313	(18,494)
865UW	EXP REC FR WATER DEPT (AAO)	2,024,842	2,296,911	272,069	2,249,322	(47,589)
865WM	EXP REC FR WAR MEMORIAL (AAO)	104,679	103,224	(1,455)	98,391	(4,833)
865WO	EXP REC FR STATUS OF WOMEN (AAO)	15,431	14,987	(444)	14,988	
865WP	EXP REC FR CLEANWATER (AAO)	1,299,690	1,345,101	45,411	1,310,336	(34,765)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	187,031	270,068	83,037	272,183	2,115
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	53,891	42,100	(11,791)	41,671	(429)
875TI	EXP REC FROM ISD (NON-AAO)	1,351,613	1,428,901	77,288	1,497,063	68,162
0306D	OTI FR 61/TIF-TELECOMM & INFO		5,745,844	5,745,844	2,289,196	(3,456,648)
866666	BEGINNING FUND BALANCE-BUDGET BASIS	3,030,653	643,157	(2,387,496)		(643,157)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(5,745,844)	(5,745,844)	(2,289,196)	3,456,648
GFS (1)	GENERAL FUND SUPPORT	1,587,791	1,885,482	297,691	1,783,292	(102,190)
Total Sou	Total Sources by Funds	75,634,869	82,746,946	7,112,077	78,847,227	(3,899,719)

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF	AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	911,086	980,717	69,631	1,014,987	
013	MANDATORY FRINGE BENEFITS	348,122	402,132	54,010	442,291	
020	OVERHEAD	762,134	826,146	64,012	874,527	
* 60	CHORTOGRAPH CHICAGO CONTRACTOR	000	0.00	1100 017		

Department: TIS: GENERAL SERVICES AGENCY - TECHNOLOGY

	5 6	
	2014-2015	
2014-2015	Adopted	
	2013-2014 vs	
2013-2014	Adopted	1000
2013		
2012-201	Original	

Uses of Funds Detail Appropriation

OPERATING:	VG:					
1G AGF AJ	1G AGF AAA; GF-NON-PROJECT-CONTROLLED					
038	CITY GRANT PROGRAMS		225,000	225,000		(225,000)
040	MATERIALS & SUPPLIES	13,051	13,051		13,051	
081	SERVICES OF OTHER DEPTS	6,400	10,338	3,938	10,338	
	SUB-TOTAL 1G AGF AAA	2,333,623	2,707,223	373,600	2,605,033	(102,190)
2S GSF CT	2S GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND					
021	NON PERSONNEL SERVICES	1,407,250	1,570,880	163,630	1,951,694	380,814
090	CAPITAL OUTLAY	1,109,086	1,394,980	285,894	1,157,937	(237,043)
	SUB-TOTAL 2S GSF CTA	2,516,336	2,965,860	449,524	3,109,631	143,771
6I TIF AAI	6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND					
001	SALARIES	19,747,549	20,856,006	1,108,457	21,215,045	359,039
013	MANDATORY FRINGE BENEFITS	8,590,062	9,349,361	759,299	9,934,849	585,488
020	OVERHEAD	292,013	367,533	75,520	367,533	
021	NON PERSONNEL SERVICES	18,437,562	16,772,515	(1,665,047)	15,422,316	(1,350,199)
040	MATERIALS & SUPPLIES	3,155,985	1,676,820	(1,479,165)	1,676,420	(400)
090	CAPITAL OUTLAY	701,099	1,338,024	636,925	579,181	(758,843)
081	SERVICES OF OTHER DEPTS	4,454,975	4,022,193	(432,782)	4,080,786	58,593
160	OPERATING TRANSFERS OUT		5,745,844	5,745,844	2,289,196	(3,456,648)
ELU	TRANSFER ADJUSTMENTS-USES		(5,745,844)	(5,745,844)	(2,289,196)	3,456,648
	SUB-TOTAL 6I TIF AAP	55,379,245	54,382,452	(996,793)	53,276,130	(1,106,322)
6I TIF NP	51 TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED					
001	SALARIES	626'868	917,466	18,487	928,093	10,627
013	MANDATORY FRINGE BENEFITS	344,898	375,918	31,020	406,124	30,206
020	OVERHEAD	598,419	614,872	16,453	634,654	19,782
021	NON PERSONNEL SERVICES	13,358,369	14,817,980	1,459,611	15,379,035	561,055
040	MATERIALS & SUPPLIES	2,000		(2,000)		
081	SERVICES OF OTHER DEPTS	200,000	219,331	19,331	219,331	
	SUB-TOTAL 61 TIF NPR	15,405,665	16,945,567	1,539,902	17,567,237	621,670
	SUB-TOTAL OPERATING	75,634,869	77,001,102	1,366,233	76,558,031	(443,071)
CONTINU	CONTINUING PROJECTS:					
6I TIF ACI	61 TIF ACP: DTIS-CONTINUING PROJECT FUND					
PCOSDR	SYSTEMS DISASTER RECOVERY PROJECT		2,328,517	2,328,517		(2,328,517)

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

Department Appropriations (2 year) (Adopted Budget)

Department: TIS: GENERAL SERVICES AGENCY - TECHNOLOGY

2013-2014 vs 2012-2013 2013-2014 Adopted Budget 2012-2013 Original Budget

0	CONTRACTOR LANGER ST.					
6I TIF AC	6I TIF ACP: DTIS-CONTINUING PROJECT FUND					
PTIC01	DATA CENTER PROJECT		1,415,143	1,415,143	1.038.720	(376.427
PTIC08	CITY FIBER WAN PROJECT WI-FI PROJECT		655,879	655,879	810,476	154,597
PTIC09	RADIO SECURITY ENHANCEMENT PROJECT		390,000	100,000	000	(100,000)
PTIC10	SERVICE DESK REPLACEMENT PROJECT		100,000	100,000	390,000	1
PTIC11	BUSINESS LICENSE PORTAL PILOT		657.060	657.060	nnn'nc	(149,245)
	SUB-TOTAL 61 TIF ACP		5.745.844	5 745 844	2 280 106	(090//cg)
	SUB-TOTAL CONTINUING PROJECTS		5 745 844	E 74E 944	200,000	(0+0/05+/5)
Total Uses	Total Uses of Funds	75.634.869	82 746 946	7 113 077	2,209,190	(3,456,648)
		1001.	0101010	1/0/717/	10,041,221	(3,899,719)

Department: HSS: HEALTH SERVICE SYSTEM

014-2015 as	2013-2014
2	
2013-2014 vs	2012-2013
Adopted	Budget
a	to
	Original Adopted 2013-2014 vs Adopted 2014-2015 vs

Fund Summary

The second secon						
1G AGF	GENERAL FUND	6,552,236	8,899,536	2,347,300	9,397,816	498,280
Total Sour	Total Sources by Funds	6,552,236	8,899,536	2,347,300	9,397,816	498,280
		,				
		Program Summary				

FE	HEALTH SERVICE SYSTEM	6,552,236	8,899,536	2,347,300	9,397,816	498,280
Total Uses by Pr	by Program	6,552,236	8,899,536	2,347,300	9,397,816	498,280

Character Summary

		,				
100	SALARIES	2,950,245	3,904,879	954,634	4,255,583	350,704
013	MANDATORY FRINGE BENEFITS	1,450,916	1,927,793	476,877	2,238,599	310,806
021	NON PERSONNEL SERVICES	1,513,870	2,307,752	793,882	2,246,571	(61,181)
040	MATERIALS & SUPPLIES	35,626	29,000	23,374	41,000	(18,000)
090	CAPITAL OUTLAY		11,550	11,550		(11,550)
081	SERVICES OF OTHER DEPTS	601,579	688,562	86,983	616,063	(72,499)
Total Us	ital Uses by Character	6.552.236	8.899.536	2.347.300	9.397.816	498.280

Sources of Funds Detail by Subobject

		22,664	3,644	192	2,279	4,430	1,477	168,529	47,447	18,250	26	3,371	70,673	15,425
000'9	167,355	373,834	61,606	3,256	38,537	74,904	24,968	2,752,860	802,233	308,572	1,629	56,992	1,165,716	260,807
9'000'9		73,346	11,091	264	10,389	17,928	000'9	588,672	286,774	76,664	662	8,689	(4,392)	34,458
000'9	167,355	351,170	57,962	3,064	36,258	70,474	23,491	2,584,331	754,786	290,322	1,532	53,621	1,095,043	245,382
	167,355	277,824	46,871	2,800	25,869	52,546	17,491	1,995,659	468,012	213,658	870	44,932	1,099,435	210,924
OTHER OPERATING REVENUE	OTHER NON-OPERATING REVENUE	EXP REC FR AIRPORT (AAO)	EXP REC FR BLDG INSPECTION (AAO)	EXP REC FR CHILDREN AND FAMILIES (AAO)	EXP REC FR CITY PLANNING (AAO)	EXP REC FR CITY ATTORNEY (AAO)	EXP REC FR ENVIRONMENT (AAO)	EXP REC FR GENERAL CITY RESP (AAO)	EXP REC FR SF GENERAL HOSPITAL (AAO)	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	EXP REC FR PERMIT APPEALS (AAO)	EXP REC FR PORT COMMISSION (AAO)	EXP REC FR PUBLIC TRANSPORTATION(AAO)	EXP REC FR PUBLIC WORKS (AAO)
66669	79999	865AC	865BI	865CI	865CP	865CT	865EV	865GE	865HG	865HL	865PA	865PO	865PT	865PW

Department: HSS: HEALTH SERVICE SYSTEM

12-2013	2013-2014		2014-2015	
riginal	Adopted	2013-2014 vs	Adopted	2014-2015 ve
Budget	Budget	2012-2013	Budget	2013-2014

Sources of Funds Detail by Subobject

865RB	EXP REC FR RENT ARBITRATION BD (AAO)	4,961	7,405	2,444	7,870	465
865RP	EXP REC FR REC & PARK (AAO)	149,238	198,655	49,417	211,142	12,487
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	16,994	21,704	4,710	23,068	1,364
86555	EXP REC FR HUMAN SERVICES (AAO)	307,782	433,568	125,786	460,823	27,255
865TI	EXP REC FROM ISD (AAO)	40,458	48,770	8,312	51,836	3,066
865UC	EXP REC FR PUC (AAO)	128,414	189,463	61,049	201,372	11,909
865UH	EXP REC FR HETCH HETCHY (AAO)	53,895	65,878	11,983	70,019	4,141
865UW	EXP REC FR WATER DEPT (AAO)	119,656	133,743	14,087	142,988	9,245
865WM	EXP REC FR WAR MEMORIAL (AAO)	11,187	15,576	4,389	16,555	979
865WP	EXP REC FR CLEANWATER (AAO)	85,382	110,563	25,181	117,513	6,950
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,010,023	1,933,420	923,397	1,995,361	61,941
Total Sou	Fotal Sources by Funds	6.552.236	8.899.536	2.347.300	9 397 816	498 280

0	PERATING						
1	G AGF AAA	.G AGF AAA: GF-NON-PROJECT-CONTROLLED					
00	01	SALARIES	2,950,245	3,904,879	954,634	4,255,583	350.704
01	13	MANDATORY FRINGE BENEFITS	1,450,916	1,927,793	476,877	2,238,599	310,806
02	21	NON PERSONNEL SERVICES	1,513,870	2,307,752	793,882	2,246,571	(61,181)
90	10	MATERIALS & SUPPLIES	35,626	29,000	23,374	41,000	(18,000)
90	20	CAPITAL OUTLAY		11,550	11,550		(11,550)
30	31	SERVICES OF OTHER DEPTS	601,579	688,562	86,983	616,063	(72,499)
		SUB-TOTAL 1G AGF AAA	6,552,236	8,899,536	2,347,300	9,397,816	498,280
		SUB-TOTAL OPERATING	6,552,236	8,899,536	2,347,300	9,397,816	498,280
ĭ	Total Uses of Funds	of Funds	6,552,236	8,899,536	2,347,300	9,397,816	498,280

Department: HRD: HUMAN RESOURCES

		Fund Summary				
1G AGF	GENERAL FUND	14,950,759	16,816,536	1,865,777	16,406,612	(409,924)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	58,991,898	61,081,483	2,089,585	62,133,076	1,051,593
Total Sour	otal Sources by Funds	73,942,657	77,898,019	3,955,362	78,539,688	641,669

Program Summary

FCW	ADMINISTRATION	833,056	1,057,813	224,757	1,117,702	59,889
FH1	CLASS AND COMPENSATION	603,795	480,605	(123,190)	497,796	17,191
FC4	EMPLOYEE RELATIONS	4,291,925	5,414,599	1,122,674	4,617,378	(797,221)
200	EQUAL EMPLOYMENT OPPORTUNITY	1,145,098	1,472,618	327,520	1,588,716	116,098
FCS	RECRUIT/ ASSESS/ CLIENT SERVICES	7,317,440	7,705,039	387,599	7,880,668	175,629
FDE	WORKERS COMPENSATION	58,991,898	61,081,483	2,089,585	62,133,076	1,051,593
FAR	WORKFORCE DEVELOPMENT	759,445	685,862	(73,583)	704,352	18,490
Total Uses	by Program	73,942,657	77,898,019	3,955,362	78,539,688	641,669

Character Summary

100	SALARIES	11,093,827	12,190,561	1,096,734	12,123,624	(66,937)
013	MANDATORY FRINGE BENEFITS	4,634,544	5,795,498	1,160,954	6,299,048	503,550
021	NON PERSONNEL SERVICES	53,178,543	54,393,226	1,214,683	54,822,550	429,324
040	MATERIALS & SUPPLIES	138,313	126,313	(12,000)	126,313	
06P	PROGRAMMATIC PROJECTS	1,014,240	1,016,450	2,210	1,016,450	
081	SERVICES OF OTHER DEPTS	3,883,190	4,375,971	492,781	4,151,703	(224,268)
Total Use	s by Character	73,942,657	77,898,019	3,955,362	78,539,688	641,669

86599	EXP REC-GENERAL UNALLOCATED	962,500	1,015,754	53,254	1,019,379	3,625
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	16,409	26,582	10,173		666
865AC	EXP REC FR AIRPORT (AAO)	2,179,863	2,190,005	10,142		74,174
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	879,486	766,195	(113,291)		28,367
865AP	EXP REC FR ADULT PROBATION (AAO)	534,086	366,287	(167,799)	376,712	10,425
865AR	EXP REC FR ART COMMISSION (AAO)	60,003	102,024	42,021	102,024	
865AS	EXP REC FR ASSESSOR (AAO)	138,171	140,646	2,475	143,865	3,219
865BE	EXP REC FR BUS & ENC DEV (AAO)	8,748	9,788	1,040	10,156	368

Department: HRD : HUMAN RESOURCES

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

1000	CAAN INCIDENT OF IT OF COUNTY	and to make the common of the	226.404	(10,000)	000 000	750.0
80261	EXP REC FR BLDG INSPECTION (AAC)	380,094	3/3/104	(10,930)	5/6,539	5,5/5
865CA	EXP REC FR ADM (AAO)	154,329	154,329		154,329	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	203,918	209,310	5,392	215,860	6,550
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	66,358	64,358	(2,000)	64,358	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	20,000	20,000		20,000	
865CO	EXP REC FR CONTROLLER (AAO)	25,679	32,602	6,923	33,610	1,008
865CP	EXP REC FR CITY PLANNING (AAO)	321,058	321,058		321,058	
865CS	EXP REC FR CIVIL SERVICE (AAO)	25,100	25,100		25,100	
865CT	EXP REC FR CITY ATTORNEY (AAO)	78,248	60,226	(18,022)	62,490	2,264
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	96,357	97,937	1,580	101,619	3,682
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	590,614	443,701	(146,913)	458,733	15,032
865EV	EXP REC FR ENVIRONMENT (AAO)	144,131	113,706	(30,425)	114,319	613
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	234,137	346,748	112,611	358,881	12,133
865FC	EXP REC FR FIRE DEPT (AAO)	8,606,880	8,164,986	(441,894)	8,421,635	256,649
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,207,978	1,284,461	76,483	1,332,749	48,288
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,813,293	5,605,739	(207,554)	5,816,444	210,705
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	3,689,912	3,912,770	222,858	4,059,230	146,460
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	442,191	519,283	77,092	538,805	19,522
865HS	EXP REC FR HSS (AAO)	320,632	316,452	(4,180)	317,653	1,201
8653V	EXP REC FR JUVENILE COURT (AAO)	1,650,718	1,352,105	(298,613)	1,402,936	50,831
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	887,372	1,293,108	405,736	1,332,792	39,684
865MY	EXP REC FR MAYOR (AAO)	46,370	28,874	(17,496)	29,508	634
865PC	EXP REC FR POLICE COMMISSION (AAO)	12,870,704	13,574,687	703,983	14,084,938	510,251
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	81,108	85,016	3,908	88,212	3,196
865PO	EXP REC FR PORT COMMISSION (AAO)	1,023,170	928,170	(000'56)	928,170	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	335,000	335,000		335,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,515,396	2,222,664	(292,732)	2,303,654	80,990
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	52,904	61,320	8,416	61,320	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	133,397	35,000	(98,397)	35,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	735,593	766,700	31,107	795,524	28,824
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	000'06	000'06		000'06	
865RP	EXP REC FR REC & PARK (AAO)	3,508,395	3,556,801	48,406	3,686,121	129,320
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	84,771	110,720	25,949	114,096	3,376
HS598	EXP REC FR SHERIFF (AAO)	3,642,315	4,534,401	892,086	4,701,526	167,125
86555	EXP REC FR HUMAN SERVICES (AAO)	2,738,872	2,977,530	238,658	3,074,927	97 397
865TI	EXP REC FROM ISD (AAO)	391,108	263,926	(127,182)	273,776	9.850

Department: HRD: HUMAN RESOURCES

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget

Sources of Funds Detail by Subobject

865TR	EXP REC FR TREAS/TAX COLL (AAO)	236,967	307,119	70,152	317,060	9,941
865UC	EXP REC FR PUC (AAO)	1,145,825	992,449	(153,376)	1,003,635	11,186
865UH	EXP REC FR HETCH HETCHY (AAO)	876,994	590,969	(286,025)	612,932	21,963
865UW	EXP REC FR WATER DEPT (AAO)	2,095,893	2,231,559	135,666	2,314,851	83,292
865WC	EXP REC FR HRD-WC (AAO)	99,513	152,503	52,990	152,503	
865WM	EXP REC FR WAR MEMORIAL (AAO)	205,194	151,937	(53,257)	156,774	4,837
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892		7,892	
865WP	EXP REC FR CLEANWATER (AAO)	1,568,432	1,736,086	167,654	1,800,840	64,754
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	259,557	1,570,094	1,310,537	436,885	(1,133,209)
875RC	EXP REC FR HUMAN RIGHTS (NON-AAO)	44,465		(44,465)		
GFS (1)	GENERAL FUND SUPPORT	9,378,557	11,226,178	1,847,621	10,834,946	(391,232)
Total Sour	Fotal Sources by Funds	73,942,657	77,898,019	3,955,362	78,539,688	641,669

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

OPERATING:						
1G AGF AAA	IG AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	6,144,571	6,274,970	130,399	6,355,729	80,759
013	MANDATORY FRINGE BENEFITS	2,380,800	2,648,882	268,082	2,884,578	235,696
021	NON PERSONNEL SERVICES	656'896	844,541	(124,418)	819,541	(25,000)
040	MATERIALS & SUPPLIES	90,175	80,175	(10,000)	80,175	
06P	PROGRAMMATIC PROJECTS	1,014,240	1,016,450	2,210	1,016,450	
620	ALLOCATED CHARGES	(1,502,692)	(1,502,692)		(1,502,692)	
081	SERVICES OF OTHER DEPTS	2,529,764	2,708,505	178,741	2,736,562	28,057
	SUB-TOTAL 1G AGF AAA	11,625,817	12,070,831	445,014	12,390,343	319,512
2S GSF AAA	2S GSF AAA: WORKERS' COMPENSATION FUND					
100	SALARIES	3,609,029	3,941,892	332,833	4,045,106	103,214
013	MANDATORY FRINGE BENEFITS	1,826,519	2,529,255	702,736	2,768,757	239,502
021	NON PERSONNEL SERVICES	51,252,589	52,257,690	1,005,101	52,967,014	709,324
040	MATERIALS & SUPPLIES	23,638	23,638		23,638	
620	ALLOCATED CHARGES	1,502,692	1,502,692		1,502,692	

Department: HRD: HUMAN RESOURCES

:012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 vs
Budget	Budget	2012-2013	Budget	2013-2014

2S GSF AAA: W						
on on	2S GSF AAA: WORKERS' COMPENSATION FUND					
in in	SERVICES OF OTHER DEPTS	777,401	826,316	48,915	825,869	(447)
S	SUB-TOTAL 2S GSF AAA	58,991,898	61,081,483	2,089,585	62,133,076	1,051,593
	SUB-TOTAL OPERATING	70,617,715	73,152,314	2,534,599	74,523,419	1,371,105
ANNUAL PROJECTS:	CTS:					
G AGF AAP: G	1G AGF AAP: GF-ANNUAL PROJECT					
PRD004 T	FUITION REIMBURSEMENT	125,100	125,100		125.100	
PRD010 L	LABOR RELATIONS	1,517,281	2,652,405	1,135,124	1,818,162	(834,243)
PRD017 L	EAVE MANAGEMENT		231,754	231,754	311,561	79,807
S	SUB-TOTAL 1G AGF AAP	1,642,381	3,009,259	1,366,878	2,254,823	(754,436)
S	SUB-TOTAL ANNUAL PROJECTS	1,642,381	3,009,259	1,366,878	2,254,823	(754,436)
CONTINUING PROJECTS:	ROJECTS:					
G AGF ACP: G	1G AGF ACP: GF-CONTINUING PROJECTS					
PRD004 T	TUITION REIMBURSEMENT	670,500	670,500		670,500	
S	SUB-TOTAL 1G AGF ACP	670,500	670,500		670,500	
S	SUB-TOTAL CONTINUING PROJECTS	670,500	670,500		670,500	
WORK ORDERS/OVERHEAD:	//OVERHEAD:					
G AGF WOF: C	1G AGF WOF: GENERAL FUND WORK ORDER FUND					
	RECRUIT/ASSESS/CLIENT SERVICES	678,488	742,482	63,994	755,808	13,326
HRD08 M	WORKFORCE DEVELOPMENT	333,573	323,464	(10,109)	335,138	11,674
S	SUB-TOTAL 1G AGF WOF	1,012,061	1,065,946	53,885	1,090,946	25,000
S	SUB-TOTAL WORK ORDERS/OVERHEAD	1,012,061	1,065,946	53,885	1,090,946	25,000
Total Uses of Funds	spur	73,942,657	77,898,019	3,955,362	78.539.688	641.669

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	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
012-2013	Original	Budget

Fund Summary

		dire carriery				
1G AGF	GENERAL FUND	1,863,720	2,242,040	378,320	2,090,878	(151,162)
Total Sou	urces by Funds	1,863,720	2,242,040	378,320	2,090,878	(151,162)

		Program Summary				
CAD	HUMAN RIGHTS COMMISSION	1,863,720	2,242,040	378,320	2,090,878	(151,162)
Total Uses	by Program	1,863,720	2,242,040	378,320	2,090,878	(151,162)

Character Summary

		•				
100	SALARIES	1,119,835	1,124,653	4,818	1,129,747	5,094
013	MANDATORY FRINGE BENEFITS	508,251	477,435	(30,816)	514,454	37,019
021	NON PERSONNEL SERVICES	34,300	64,900	30,600	41,800	(23,100)
038	CITY GRANT PROGRAMS		250,000	250,000	80,000	(170,000)
040	MATERIALS & SUPPLIES	2,000	2,000	2,000	2,000	(2,000)
081	SERVICES OF OTHER DEPTS	196,334	318,052	121,718	319,877	1,825
Total Us	al Uses by Character	1,863,720	2,242,040	378,320	2,090,878	(151,162)

Sources of Funds Detail by Subobject

60109	OTHER GENERAL GOVERNMENT CHARGES		100	100		(100)
66502	VEHICLE ADVERTISING		15,000	15,000		(15,000)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	647,946	713,438	65,492		(713,438)
GFS (1)	GENERAL FUND SUPPORT	1,215,774	1,513,502	297,728	2,090,878	577,376
Total Sour	ces by Funds	1,863,720	2,242,040	378,320	2,090,878	(151,162)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA:	AGF AAA: GF-NON-PROJECT-CONTROLLED			
100	SALARIES	1,119,837	1,124,654	4,817
013	MANDATORY FRINGE BENEFITS	508,249	477,434	(30,815)

5,094

1,129,748 514,453

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

2013-2014 vs 2012-2013

2013-2014 Adopted Budget

2012-2013 Original Budget

Department: HRC: HUMAN RIGHTS COMMISSION

OPERAT	TING:					
1G AGF	AGF AAA: GF-NON-PROJECT-CONTROLLED					
021	NON PERSONNEL SERVICES	34,300	64.900	30.600	41 800	(23 100)
038	CITY GRANT PROGRAMS		250,000	25,000	80 000	(120,000)
040	MATERIALS & SUPPLIES	5:000	2 000	2 000	000,20	(17,000)
081	SERVICES OF OTHER DEPTS	196,334	318,052	121.718	319.877	1 825
	SUB-TOTAL 1G AGF AAA	1,863,720	2,242,040	378,320	2,090,878	(151.162)
	SUB-TOTAL OPERATING	1,863,720	2,242,040	378,320	2,090,878	(151,162)
Total Us	tal Uses of Funds	1,863,720	2,242,040	378,320	2,090,878	(151,162)

Department: DSS: HUMAN SERVICES

2012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 v
Budget	Budget	2012-2013	Budget	2013-2014

Fund Summary

13,046,427	750,969,868	141 34,394,755 75(737,923,441	703,528,686	Total Sources by Funds	Total Sou
	468,587	22,522	468,587	446,065	GIFT FUND	7E GIF
(681,961)	7,819,832	(986,086)	8,501,793	9,487,879	SENIOR CITIZENS' PROGRAMS FUND	2S SCP
(3,417,860)	26,610,846	4,705,044	30,028,706	25,323,662	HUMAN WELFARE SPECIAL REVENUE FUND	2S HWF
17,146,248	/16,0/0,603	30,653,275	698,924,355	068,2/1,080	GENERAL FUND	16 AGF

Program Summary

CAO	ADMINISTRATIVE SUPPORT	89,019,945	90,921,644	1,901,699	93,390,900	2,469,256
090	ADULT PROTECTIVE SERVICES	5,504,522	6,001,882	497,360	6,225,519	223,637
CAG	CALWORKS	46,935,371	46,231,358	(704,013)	47,428,660	1,197,302
FAL	CHILDREN'S BASELINE	28,051,313	28,171,584	120,271	28,899,357	727,773
CAI	COUNTY ADULT ASSISTANCE PROGRAM	52,028,814	50,193,241	(1,835,573)	50,713,875	520,634
8	COUNTY VETERANS SERVICES	419,939	436,282	16,343	451,402	15,120
CGP	DIVERSION AND COMMUNITY INTEGRATION PROG	3,656,139	3,832,139	176,000	3,832,139	
CGU	DSS CHILDCARE	30,648,321	28,621,266	(2,027,055)	28,577,534	(43,732)
B	FAMILY AND CHILDREN'S SERVICE	119,100,732	118,577,620	(523,112)	121,419,767	2,842,147
SH	FOOD STAMPS	21,147,407	24,619,146	3,471,739	25,942,971	1,323,825
SAN	HOMELESS SERVICES	88,884,866	106,062,623	17,177,757	103,448,406	(2,614,217)
CIM	IN HOME SUPPORTIVE SERVICES	127,436,807	132,166,181	4,729,374	135,577,839	3,411,658
090	INTEGRATED INTAKE	1,212,564	1,797,703	585,139	2,041,581	243,878
S	MEDI-CAL	24,703,735	30,687,541	5,983,806	32,721,372	2,033,831
CIF	OFFICE ON AGING	29,155,582	31,276,623	2,121,041	30,313,514	(963,109)
CIH	PUBLIC ADMINISTRATOR	1,518,043	1,478,206	(39,837)	1,531,698	53,492
CGR	PUBLIC CONSERVATOR	1,407,365	1,435,898	28,533	1,520,220	84,322
SSS	PUBLIC GUARDIAN	2,684,063	2,790,457	106,394	2,888,255	92,798
TDO	REPRESENTATIVE PAYEE	558,936	580,591	21,655	599,603	19,012
A50	WELFARE TO WORK	29,454,222	32,041,456	2,587,234	33,445,256	1,403,800
Total Uses	Total Uses by Program	703,528,686	737,923,441	34,394,755	750,969,868	13,046,427

5,978,745 7,898,899 (284,965)

156,961,783 84,462,132 26,956,709

14,482,022 9,139,940 2,020,913

150,983,038 76,563,233 27,241,674

136,501,016 67,423,293 25,220,761

MANDATORY FRINGE BENEFITS

001

SALARIES

NON PERSONNEL SERVICES

Character Summary

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Department: DSS: HUMAN SERVICES

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
012-2013	Original	get

Character Summary

200	ATA ACCIOTABAIOT	400 644 000	***************************************	0000000	011000	1
020	AID ASSISTANCE	48,544,898	49,U91,664	446,766	50,492,146	1,400,482
037	AID PAYMENTS	244,499,779	240,478,153	(4,021,626)	242,945,461	2,467,308
038	CITY GRANT PROGRAMS	129,114,229	144,367,103	15,252,874	138,750,472	(5,616,631)
039	OTHER SUPPORT & CARE OF PERSONS	300,000	275,000	(25,000)	275,000	
040	MATERIALS & SUPPLIES	2,490,011	2,000,261	(489,750)	2,012,233	11,972
090	CAPITAL OUTLAY	3,284,260	962,066	(2,322,194)	728,708	(233,358)
190	FACILITIES MAINTENANCE	257,450	355,000	97,550	373,000	18,000
081	SERVICES OF OTHER DEPTS	45,792,989	45,606,249	(186,740)	47,012,224	1,405,975
091	OPERATING TRANSFERS OUT	2,480,915	2,480,915		2,480,915	
960	INTRAFUND TRANSFERS OUT	13,709,241	13,669,335	(39,906)	13,669,335	
ELU	TRANSFER ADJUSTMENTS-USES	(16,190,156)	(16,150,250)	39,906	(16,150,250)	
Total Use	Jses by Character	703,528,686	737,923,441	34,394,755	750,969,868	13,046,427

30490	OTHER INVESTMENT INCOME	255,928	250,000	(5,928)	250,000	
35232	EMPLOYEE PARKING	194,000	194,000		194,000	
40101	STAGE 1 CHILDCARE (FED-AID)	11,713,613	11,336,197	(377,416)	11,336,197	
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	463,020	344,481	(118,539)	344,188	(293)
40103	ADOPTION SERVICES(FED-ADMIN)	1,322,402	1,301,828	(20,574)	1,313,787	11,959
40105	APS/CSBG HEALTH-RELATED TITLE XIX	17,585,652	18,561,988	976,336	19,205,538	643,550
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	526,793	523,105	(3,688)	523,105	
40107	CALWIN (FED ADMIN)	2,730,685	2,750,730	20,045	2,750,730	
40108	CLF CSBG-HR - SPMP REVENUE	1,175,224	1,175,224		1,175,224	
40110	KIN-GAP ADM FED SHARE	196,021	150,839	(45,182)	150,694	(145)
40121	WELFARE TO WORK	14,184,631	16,720,497	2,535,866	16,792,862	72,365
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	12,645,515	8,892,025	(3,753,490)	8,903,444	11,419
40131	CALWORKS ELIGIBILITY	7,879,225	8,635,450	756,225	8,753,599	118,149
40134	FOOD STAMPS(FED-ADMIN)	21,594,076	23,755,939	2,161,863	23,984,763	228,824
40137	RRP/RCA(FED-ADMIN)	192,906	124,925	(67,981)	124,799	(126)
40138	FOSTER CARE (FED-ADMIN)	1,996,168	2,181,989	185,821	2,194,206	12,217
40139	CHILDRENS SERVICES (FED-ADMIN)	18,768,723	20,987,182	2,218,459	21,100,916	113,734
40140	EMERGENCY ASSISTANCE - FEDERAL	1,885,128	1,885,128		1,885,128	
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	11,914,568	12,746,963	832,395	13,275,825	528 862
40148	TITLE IV-B CHILD WELFARE SERVICES	471,120	471,120		471,120	
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	335,808	265,903	(69,905)	265,903	

Department: DSS: HUMAN SERVICES

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2	_	Budget

	in sannos	Journes of Fullus Detail by Jubobject	aponject			
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895	29,895		29,895	
40154	PROMOTING SAFE & STABLE FAMILIES	420,303	384,478	(35,825)	384,478	
40166	CWS HEALTH-RELATED TITLE XIX	3,021,018	3,110,638	89,620	3,109,113	(1,525)
40167	CBFRS CHILD ABUSE PREVENTION CFDA93.590	26,036	25,500	(236)	25,500	
40168	CWS TITLE XX CFDA 93.667	1,223,521	1,223,521		1,223,521	
40201	CALWORKS (FED-AID)	1,642,191	1,642,191		1,397,737	(244,454)
40202	FOSTER CARE(FED-AID)	10,195,905	9,639,786	(556,119)	10,008,191	368,405
40203	ADOPTIONS(FED-AID)	8,225,395	7,642,476	(582,919)	7,751,353	108,877
40204	IHSS CONTRACT-MODE(TITLE XIX SHARE)	8,682,546	7,963,226	(719,320)	7,963,226	
40207	REFUGEE(FED-AID)	390,329	354,057	(36,272)	358,482	4,425
40210	EMERG ASSISTANCE-FC AID (FED SHARE)	1,073,391	1,344,142	270,751	1,111,752	(232,390)
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	28,327,844	29,302,424	974,580	30,016,261	713,837
40214	KIN-GAP AID FED SHARE	1,403,157	1,454,547	51,390	1,578,188	123,641
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	2,992,113	2,611,322	(380,791)	2,771,004	159,682
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	95,382	86,189	(9,193)	86,189	
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	1,160,009	1,121,078	(38,931)	1,134,694	13,616
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	10,224,679	7,777,092	(2,447,587)	7,095,131	(681,961)
44939	FEDERAL DIRECT GRANT	18,826,049	24,839,765	6,013,716	21,521,480	(3,318,285)
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	155,734	152,303	(3,431)	152,303	
45107	CALWIN (STATE ADMIN)	1,009,980	1,017,393	7,413	1,017,393	
45121	WELFARE TO WORK (STATE-ADMIN)	3,185,282	3,170,602	(14,680)	3,283,744	113,142
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,726,485	1,718,843	(7,642)	1,718,843	
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,855,260	5,205,528	350,268	5,213,011	7,483
45134	FOOD STAMPS(STATE-ADMIN)	16,234,942	17,262,820	1,027,878	17,472,820	210,000
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILTY	858,790	952,333	93,543	951,374	(626)
45145	IHSS ADMIN (STATE/FED)	7,050,681	11,767,333	4,716,652	12,157,333	390,000
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	10,432,531	8,293,655	(2,138,876)	8,293,641	(14)
45169	VETERANS SERVICES - STATE	61,000	61,000		61,000	
45204	IHSS CONTRACT-MODE (STATE GF SHARE)	4,251,655	4,789,128	537,473	4,789,128	
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	6,433,153	5,935,079	(498,074)	6,117,959	182,880
45211	IHSS PUBLIC AUTHORITY STATE SHARE	3,809,940	8,214,476	4,404,536	7,644,088	(570,388)
45214	KIN-GAP AID STATE SHARE	1,094,429	1,301,246	206,817	1,411,856	110,610
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	1,480	12,193	10,713	12,181	(12)
45301	MEDI-CAL-ELIGIBILITY DETERMINATION	29,327,844	37,731,749	8,403,905	37,841,343	109,594
45511	HEALTH/WELFARE SALES TAX ALLOCATION	59,198,000	000'662'29	8,601,000	67,691,000	(108,000)
45512	CALWORKS MOE SUBACCOUNT	25,642,191	23,511,249	(2,130,942)	23,836,499	325,250

Department: DSS: HUMAN SERVICES

	2014-2015 vs 2013-2014
2014-2015	Adopted Budget
	2013-2014 vs 2012-2013
2013-2014	Adopted Budget
2012-2013	Original Budget

45671	MOTOD VEH LID REE DEALIGNMENT FIND	1 508 000	1 519 000	11 000	1 510 000	
12001	AND IT DOOTED THE CONTROL OF AN ARC	1,300,000	2,010,000	11,000	000/010/1	
45/01	ADDEL PROTECTIVE SERVICES-AB 118	1,883,494	7,120,802	243,308	2,187,259	/5+/09
45705	ADOPTIONS-AB 118	1,518,339	2,125,977	607,638	2,040,912	(82,065)
45710	ADOPTION ASSISTANCE PRGRM-AB 118/ABX1 16	7,665,322	8,035,347	370,025	8,650,916	615,569
45711	CHILD ABUSE PREVENTION-AB 118	142,791	161,237	18,446	171,534	10,297
45715	CHILD WELFARE SERVICES-AB 118/ABX1 16	11,631,075	13,133,566	1,502,491	15,861,814	2,728,248
45730	FOSTER CARE ADMINISTRATN-AB 118/ABX1 16	1,001,115	1,806,731	805,616	1,884,390	77,659
45735	FOSTER CARE ASSISTANCE-AB 118/ABX1 16	10,580,729	13,015,290	2,434,561	12,889,096	(126,194)
48999	OTHER STATE GRANTS & SUBVENTIONS	2,195,690	1,139,972	(1,055,718)	1,145,732	2,760
49999	OTHER LOCAL/REGIONAL GRANTS		40,000	40,000		(40,000)
60128	ADMIN FEE-PUBLIC GUARDIAN	300,000	300,000		300,000	
60129	ATTY FEES-PUBLIC GUARDIAN	85,000	85,000		85,000	
60131	BOND FEE-PUBLIC GUARDIAN	16,000	16,000		16,000	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	275,000	275,000		275,000	
60134	ATTY FEES-PUBLIC ADMINISTRATOR	173,410	173,410		173,410	
60135	BOND FEE-PUBLIC ADMINISTRATOR	15,356	15,356		15,356	
60138	IMD FEE - REP PAYEE	79,920	70,000	(9,920)	70,000	
60146	REP-PAYEE FEES - REVENUE		210,739	210,739	210,739	
63209	BIRTH CERTIFICATE FEE	165,092	130,266	(34,826)	130,266	
63299	MISC PUBLIC HEALTH REVENUE	285,000		(285,000)		
78101	GIFTS AND BEQUESTS	446,065	1,495,357	1,049,292	1,495,357	
78201	PRIVATE GRANTS	130,000	235,575	105,575	176,000	(59,575)
79995	CHILD SUPPORT OFFSETTING AID	449,796	449,796		449,796	
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000	80,000		80,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		40,000	40,000	40,000	
865AP	EXP REC FR ADULT PROBATION (AAO)	335,133	252,500	(82,633)	252,500	
865BI	EXP REC FR BLDG INSPECTION (AAO)	90,783	98,594	7,811	98,594	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000	276,307	116,307	191,568	(84,739)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,156,618	1,624,640	468,022	1,324,640	(300,000)
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	9,604,393	9,607,415	3,022	9,607,415	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	41,170	20,000	8,830	20,000	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	17,967,951	17,910,647	(57,304)	18,241,400	330,753
365HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)		20,000	20,000	20,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	266,283	266,283		266,283	
8653V	EXP REC FR JUVENILE COURT (AAO)	49,387	88,284	38,897	88,284	
TUZZO	CAANACTEATACOCCAACTE OF CONCOUNTY	000 + 000	000 100		000 100	

Department: DSS: HUMAN SERVICES

2013-2014 vs 2012-2013	3-2014 vs Adopted Adopted Budget
	2014-2015 Adopted Budget

Sources of Funds Detail by Subobject

865UC	EXP REC FR PUC (AAO)		10,000	10,000	10,000	
865UW	EXP REC FR WATER DEPT (AAO)	10,000		(10,000)		
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	850'22	3,139,897	3,062,839	3,139,897	
9301G	OTI FR 1G-GENERAL FUND	2,480,915	2,480,915		2,480,915	
9501G	ITI FR 1G-GENERAL FUND	13,709,241	13,669,335	(36,906)	13,669,335	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(16,190,156)	(16,150,250)	39,906	(16,150,250)	
3FS (1)	GENERAL FUND SUPPORT	231,000,380	224,372,693	(6,627,687)	234,761,981	10,389,288
rotal Sour	otal Sources by Funds	703,528,686	737,923,441	34,394,755	750,969,868	13,046,427

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

1G AGF AAA3 GF-NON-PROJECT-CONTROLLED 1.29,196,439 144,555,718 15,399,279 149,671,898 5,1116,01 001 SALARIES SALARIES 75,569,391 9,351,995 149,671,898 5,1116,01 013 MANDATORY FRINGE BENFITS 66,217,396 7,334,333 2,418,394 23,340,602 7,777,1 036 ALD PARTORY FRINGE BENFITS 66,217,396 7,334,333 2,418,394 23,340,602 7,777,1 036 ALD ANYMENTS 20,005,539 45,624,303 2,418,394 23,340,602 7,777,1 038 ALD PAYMENTS 20,005 36,681,871 10,125,008 94,358,541 2,405,915 1,405,718 040 MATERALS & SIPPLES 2,460,187 10,125,008 94,358,61 1,405,738 1,405,738 050 CAPITAL OUTLAY 2,460,915 2,460,915 7,480,915 7,480,915 1,402,318 1,402,318 1,402,318 1,402,318 1,402,318 1,402,318 1,402,318 1,402,318 1,402,318 1,402,318 1,402,318 1,402,318 1,402,318 1,402	OPERATING	1G:					
129,196,439	1G AGF A	A: GF-NON-PROJECT-CONTROLLED					
Color Colo	100	SALARIES	129,196,439	144,555,718	15,359,279	149,671,898	5,116,180
CES 20.925,539 23.344,933 2.418,394 45,185,43 45,128,543 45,629,304 45,825,422 223,118 45,731,890 244,449,927,924 45,825,422 223,118 45,731,890 244,449,792 240,478,133 (4,021,626) 24,246,491 25,825,626 26,821,806 24,246,921 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214 24,826,214	013	MANDATORY FRINGE BENEFITS	66,217,396	75,569,391	9,351,995	83,340,602	7,771,211
\$ 244,499,779 240,781,135 223,118 573,1890 249,499,779 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135 240,781,135	021	NON PERSONNEL SERVICES	20,925,539	23,343,933	2,418,394	23,158,543	(185,390)
\$ 50,000,000 1,000,000 1,000,000 1,000,000 1,000,000	036	AID ASSISTANCE	45,629,304	45,852,422	223,118	45,731,890	(120,532)
S BS 956,683 96,081,781 10,125,008 94,398,937 7 S 2,496,011 2,000,261 (489,750) 2,012,233 708,738 708,738 FPTS 4,986,947 44,739,632 778,136 778,136 778,138 S OUT 1,246,091 2,480,915 2,480,915 2,480,915 2,480,915 S OUT 1,376,924 1,366,338 (19,466,236) (18,166,326) 13,666,335 AA 640,084,538 673,583,447 33,498,909 688,150,458 14 S S S S S S S S S S S S S S S S S S S	037	AID PAYMENTS	244,499,779	240,478,153	(4,021,626)	242,945,461	2,467,308
2,49,011 2,000,261 (489,750) 2,012,233 (20,202,203)	038	CITY GRANT PROGRAMS	85,956,863	96,081,871	10,125,008	94,398,937	(1,682,934)
FPTS 200,260 96.2066 76.1806 72.8708 (2017) S OUT 1.2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.480,315 2.4	040	MATERIALS & SUPPLIES	2,490,011	2,000,261	(489,750)	2,012,233	11,972
He He He He He He He He	090	CAPITAL OUTLAY	200,260	962,066	761,806	728,708	(233,358)
C OUT 2,480,915 2,480,915 2,480,915 2,480,915 2,480,915 2,480,915 2,480,915 2,480,915 2,480,915 2,480,915 3,480,915 1,566,333 3,566,333 3,566,333 3,566,333 3,566,333 3,566,333 3,566,333 3,566,333 3,566,333 3,566,333 3,566,333 3,566,333 3,566,333 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,566,320 3,	081	SERVICES OF OTHER DEPTS	44,968,947	44,739,632	(229,315)	46,162,186	1,422,554
S OUT 13,709,241 13,609,335 (39,906) 13,609,335 (15,180,207) 13,609,335 (15,180,207) 13,609,335 (15,180,207) 13,000,000,335 (16,180,207) 13,000,000,335 (16,180,207) 13,000,000,335 (16,180,207) 13,000,000,335 (16,180,207) 13,000,000,335 (16,180,207) 13,000,000,335 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (16,180,207) 13,000 (1	091	OPERATING TRANSFERS OUT	2,480,915	2,480,915		2,480,915	
TF-USES	960	INTRAFUND TRANSFERS OUT	13,709,241	13,669,335	(39,906)	13,669,335	
AA 640,084,538 673,583,447 33,498,909 688,150,458 VG 640,084,538 673,583,447 33,498,909 688,150,458 EIS MAINTENANCE 271,000 271,000 285,000	ELU	TRANSFER ADJUSTMENTS-USES	(16,190,156)	(16,150,250)	39,906	(16,150,250)	
NG 640,084,538 673,583,447 33,498,909 688,150,458 1 1 ES MAINTENANCE 271,000 271,000 285,000		SUB-TOTAL 1G AGF AAA	640,084,538	673,583,447	33,498,909	688,150,458	14,567,011
IES MAINTENANCE 27,000 27,000 285,000		SUB-TOTAL OPERATING	640,084,538	673,583,447	33,498,909	688,150,458	14,567,011
IES MAINTENANCE 27,1,000 27,1,000 285,000	ANNUAL P	ROJECTS:					
ANNUAL FUND FACILITIES MAINTENANCE 285,000 271,000 271,000 285,000	1G AGF A	AP: GF-ANNUAL PROJECT					
	FSS001	ANNUAL FUND FACILITIES MAINTENANCE		271,000	271,000	285,000	14,000

1008000

2014-2015 vs 2013-2014

Department: DSS: HUMAN SERVICES

	2013-2014 vs	2012-2013
2013-2014		
2012-2013	Original	Budget

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ANNUAL PROJECTS:		Honer do ddy Impo come i coco	TO THE PERSON NAMED IN COLUMN 1			
1G AGF AA	1G AGF AAP: GF-ANNUAL PROJECT					
FSS06F	DSS - FACILITIES MAINTENANCE		84,000	84,000	88.000	4 000
	SUB-TOTAL 1G AGF AAP		355,000	355,000	373,000	18,000
	SUB-TOTAL ANNUAL PROJECTS		355,000	355,000	373,000	18,000
CONTINU	CONTINUING PROJECTS:					
1G AGF AC	IG AGF ACP: GF-CONTINUING PROJECTS					
FSS004	CHILD CARE CENTER - FAC MAINT ACP	67,450		(67.450)		
FSS100	FACILITIES MAINTENANCE- CONTINUING FUND	3,274,000		(3,274,000)		
PSSBTP	AGING BROADBAND TECHNOLOGY PROGRAM		612,969	612,969	819,867	206.898
PSSCCR	STATE CHILDCARE RESERVE ACCOUNT	1,000,000	1,803,572	803,572	3,324,586	1,521,014
PSSJNS	JOBS NOW PROGRAMS	5,310,111	4,157,089	(1,153,022)	5,007,090	850,001
PSSWFC	WORKING FAMILIES CREDIT	300,000	275,000	(25,000)	275,000	
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	4,525,740	4,467,943	(57,797)	4,451,267	(16,676)
	SUB-TOTAL 1G AGF ACP	14,477,301	11,316,573	(3,160,728)	13,877,810	2,561,237
1G AGF HS	1G AGF HSC: HUMAN SERVICES CARE FUND					
PSSHSC	HUMAN SERVICES CARE	13,709,241	13,669,335	(39,906)	13,669,335	
	SUB-TOTAL 1G AGF HSC	13,709,241	13,669,335	(39,906)	13,669,335	
2S HWF D	2S HWF DSS: DSS-SPECIAL REVENUE FUND					
PSS001	CHILDREN'S SERVICES FUND-W&I ARTICLE 5	176,077	138.498	(37,579)	138 498	
PSSCLT	COMMUNITY LIVING TRUSTFUND	3,656,139	3,832,139	176.000	3.832.139	
PSSITC	ONGOING CMIPS II PROJECT	24,960	24,960		24,960	
	SUB-TOTAL 2S HWF DSS	3,857,176	3,995,597	138,421	3,995,597	
	SUB-TOTAL CONTINUING PROJECTS	32,043,718	28,981,505	(3.062.213)	31.542.742	2 561 237
GRANTS:				(100/100/1
2S HWF G	2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING					
SSCCWR	CHILD CARE WORKFORCE REGISTRY		99 575	90 575		
SSCPAC	CHILDCARE PLANNING AND ADVISORY COUNCIL	642.253	642,253		640 253	
SSEHAP	EMERGENCY HOUSING & ASSISTANCE PROG.	982,000		(000 285)	0.12,230	
SSFDCP	FAMILY DEMO GRANT FOR CHILD ABUSE PREV	625.000	836 206	211 206	206 208	
SSFSP2	FOOD STAMP PROGRAM PARTICIPATION GRANT 2	850,000	600.000	(250.000)	600,000	
SSHCOC	HUD CONTINUUM OF CARE GRANT		20,064,914	20,064.914	20 085,374	
SSMDRC	MDRC DEMO SUBSIDIZED EMPLOYMENT PROGRAM	800,000	250,000			

Department: DSS: HUMAN SERVICES

Adopted 2013-2014 vs	012-2013	2013-2014		2014-2015	
	Original	Adopted	2013-2014 vs	Adopted	Z014-Z015 vs

GRANTS:						
2S HWF G	2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING					
SSREFU	REFUGEE GRANTS	186,184	201,516	15,332	201,516	
SSSFFN	THE SAN FRANCISCO FOUNDATION	30,000		(30,000)		
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	6,716,373	875,730	(5,840,643)		(875,730)
SSSPCP	HUD MCKINNEY SHELTER + CARE PROG.	10,634,676	2,462,915	(8,171,761)		(2,462,915)
	SUB-TOTAL 2S HWF GNC	21,466,486	26,033,109	4,566,623	22,615,249	(3,417,860)
2S SCP GN	S SCP GNC: GRANTS; NON-PROJECT; CONTINUING					
AGCDP	CDSMP GRANT THRU PARTNERS IN CARE	120,000	30,000	(000'06)	30,000	
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)	14,167	12,548	(1,619)	12,548	
AGFCSS	FAMILY CAREGIVER SUPPPORT SERVICES	416,667	378,028	(38'639)	378,028	
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM	342,277	360,308	18,031	360,308	
AGLTCI	LONG TERM CARE INTEGRATION GRANT	100,000		(100,000)		
AGNUTR	NUTRITION PROGRAMS (F&S T3C1&2; 3F)	2,145,548	2,145,548		2,145,548	
AGOBMC	MEDICAID PENALTY CITATIONS OMBUDSMAN	27,114	26,874	(240)	26,874	
AGSNFQ	SKILLED NURSING FACILITY QUALITY	28,197	28,260	63	28,260	
AGSUPP	SUPPORTIVE SERVICES (F&S TITLE 3B&7)	1,131,792	1,020,264	(111,528)	1,020,264	
AGTCP	TRANSITIONAL CARE PROGRAM CMS GRANT	3,982,203	3,320,049	(662,154)	2,638,088	(1961,961)
AGUSDA	FED USDA FOOD PROGRAMS	1,179,914	1,179,914		1,179,914	
	SUB-TOTAL 2S SCP GNC	9,487,879	8,501,793	(986,086)	7,819,832	(681,961)
7E GIF GI	7E GIF GIF: ETF-GIFT FUND					
AGHC	HOSPITAL COUNCIL	446,065	468,587	22,522	468,587	
	SUB-TOTAL 7E GIF GIF	446,065	468,587	22,522	468,587	
	SUB-TOTAL GRANTS	31,400,430	35,003,489	3,603,059	30,903,668	(4,099,821)
Total Uses	Total Uses of Funds	703,528,686	737,923,441	34,394,755	750,969,868	13,046,427

Department: JUV : JUVENILE PROBATION

012-2013	2013-2014		2014-2015	
lai	Adopted	2013-2014 vs	Adopted	2014-2015 vs
Budget	Budget	2012-2013	Budget	2013-2014

		rund Summary				
1G AGF	GENERAL FUND	34,561,879	35,551,745	998'686	36,785,546	1,233,801
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,125,958	1,264,044	138,086	1,347,000	82,956
Total Sour	ces by Funds	35,687,837	36,815,789	1,127,952	38,132,546	1,316,757

		Program Summary				
ASC	ADMINISTRATION	7,112,485	7,168,723	56,238	7,288,308	119,585
FAL	CHILDREN'S BASELINE	1,001,571	1,010,999	9,428	1,012,158	1,159
AKE	JUVENILE HALL	11,472,100	11,514,849	42,749	12,229,589	714,740
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,660,351	2,667,374	7,023	2,665,174	(2,200)
AKF	LOG CABIN RANCH	3,001,666	3,290,352	288,686	3,331,528	41,176
AKC	PROBATION SERVICES	10,439,664	11,163,492	723,828	11,605,789	442,297
Total Use	Total Uses by Program	35.687.837	36,815,789	1.127.952	38.132.546	1.316.757

Character Summary

001	SALARIES	19,150,314	19,873,025	722,711	20,024,941	151,916
013	MANDATORY FRINGE BENEFITS	6,783,230	6,947,396	164,166	7,529,293	581,897
021	NON PERSONNEL SERVICES	3,472,491	3,750,616	278,125	3,744,523	(6,093)
038	CITY GRANT PROGRAMS	248,000	216,256	(31,744)	219,408	3,152
040	MATERIALS & SUPPLIES	693,647	673,647	(20,000)	729,177	55,530
090	CAPITAL OUTLAY	873,638	892,254	18,616	1,571,781	679,527
190	FACILITIES MAINTENANCE	330,000	497,000	167,000	364,000	(133,000)
081	SERVICES OF OTHER DEPTS	4,136,517	3,965,595	(170,922)	3,949,423	(16,172)
Total Use	il Uses by Character	35,687,837	36,815,789	1,127,952	38,132,546	1,316,757

40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,430,294	2,343,294	913,000	2,343,294	
44925	FED MILK & FOOD PROGRAM	178,000	178,000		178,000	
44939	FEDERAL DIRECT GRANT		22,944	22,944		(22,944)
45161	STATE-GROUP HOME MONTHLY VISITS	253,879	253,879		253,879	
48999	OTHER STATE GRANTS & SUBVENTIONS	4,259,303	4,374,445	115,142	4,480,345	
66909	OTHER PUBLIC SAFETY CHARGES	34,000	34,000		34,000	
69911	ADOPTION PROGRAM CHARGES	5,000	5,000		5,000	

Department: JUV : JUVENILE PROBATION

	:014-2015 vs	013-2014
	2	Budget 2
	14 vs	013
	2013-20	2012-2013
_	_	Budget 2012-2

Sources of Funds Detail by Subobject

87599	EXP REC-UNALLOCATED (NON-AAO FDS)	80,000	80,000		80,000	
GFS (1)	GENERAL FUND SUPPORT	29,447,361	29,524,227	76,866	30,758,028	1,233,801
Total Sour	tal Sources by Funds	35,687,837	36,815,789	1,127,952	38,132,546	1,316,757

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

OPERATING	NG:					
1G AGF A	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	16,526,316	17,158,941	632,625	17,291,795	132,854
013	MANDATORY FRINGE BENEFITS	5,861,652	6,027,666	166,014	6,542,968	515,302
021	NON PERSONNEL SERVICES	3,217,318	3,408,341	191,023	3,371,141	(37,200)
040	MATERIALS & SUPPLIES	626,847	626,847		626,847	
090	CAPITAL OUTLAY	23,638	84,254	60,616	71,781	(12,473)
081	SERVICES OF OTHER DEPTS	3,878,861	3,844,679	(34,182)	3,828,507	(16,172)
	SUB-TOTAL 1G AGF AAA	30,134,632	31,150,728	1,016,096	31,733,039	582,311
	SUB-TOTAL OPERATING	30,134,632	31,150,728	1,016,096	31,733,039	582,311
ANNUAL	ANNUAL PROJECTS:					
1G AGF A	IG AGF AAP: GF-ANNUAL PROJECT					
CJV06R	JUV - FACILITY ROOF REPLACEMENT				350,000	350,000
CIV131	FY12-13 YGC BLDG ENTRANCE ADA	250,000		(220,000)		
CJV132	FY12-13 PLUMBING REPLCMNT AT LCR	150,000	61,000	(80)(000)		(61,000)
CJV133	FY12-13 YGC ELEVATOR CNTL REPLACE	450,000		(450,000)		
FJV06F	JUV - FACILITIES MAINTENANCE		497,000	497,000	364,000	(133,000)
FJV267	HVR-MISC FAC MAINT PROJ	20,000		(20,000)		
FJV311	YGC-MISC FAC MAINT PROJ	250,000		(250,000)		
FJV312	LCR-MISC FAC MAINT PRO3	000'09		(000'09)		
PJV025	JUVENILE PROBATION & CAMPS FUNDING	2,942,791	3,019,217	76,426	3,111,707	92,490
PJV026	JUVENILE PROBATION & CAMPS FUNDING	54,456	76,800	22,344	76,800	
	SUB-TOTAL 1G AGF AAP	4,177,247	3,654,017	(523,230)	3,902,507	248,490
	SUB-TOTAL ANNUAL PROJECTS	4,177,247	3,654,017	(523,230)	3,902,507	248,490

Department: JUV: JUVENILE PROBATION

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

CONTINU	CONTINUING PROJECTS:					
1G AGF A	1G AGF ACP: GF-CONTINUING PROJECTS					
C3V067	JUV - ENHANCEMENT - JUVENILE PROB FACIL				300 000	300 000
CIV141	FY13-14 YGC FIRE NOTIFICATION UPGRADE		547 000	547 000	000,000	200,000
CJV143	FY13-14 CULVERT/ROAD REPLACE AT LCR		200:000	200,000		(300,000)
CJV144	FY13-14 YGC REPAVE PARKING LOT				200 000	00,002
CJV151	FY14-15 YGC BLDG EXTERIOR PAINT & REPAIR				250,000	250,000
CJV152	FY14-15 YGC HVAC/INSULATION IMPROVEMENTS				400,000	400,000
PJV131	FY12-13 JUVENILE HALL CAMERAS	250,000		(250.000)	000000	00,001
	SUB-TOTAL 1G AGF ACP	250,000	747,000	497,000	1.150.000	403.000
	SUB-TOTAL CONTINUING PROJECTS	250,000	747,000	497,000	1,150,000	403.000
GRANTS:						
2S PPF G	2S PPF GNC; GRANTS; NON-PROJECT; CONTINUING					
JVSCHA	2ND CHANCE ACT FOR JUV OFFENDERS FY12-14		22 944	22 044		())0 (()
JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT	115 000	125,000	10,000	111	(10,000
TVORC	VOLITICAL DESERVICES OF VOCA CONTRACT	000000000000000000000000000000000000000	123,000	10,000	113,000	(10,000)
2000	LOCITIFOL OFFENDER BLOCK GRAIN	1,010,958	1,116,100	105,142	1,232,000	115,900
	SUB-TOTAL 2S PPF GNC	1,125,958	1,264,044	138,086	1,347,000	82,956
	SUB-TOTAL GRANTS	1,125,958	1,264,044	138,086	1,347,000	82,956
Total Uses	Total Uses of Funds	75 687 837	36 815 780	1 1 2 7 0 5 2	38 132 EAE	1 346 767

Department: LLB : LAW LIBRARY

	2014-2015 vs 2013-2014	
2014-2015	Adopted Budget	
	2013-2014 vs 2012-2013	
2013-2014	Adopted Budget	
13	Original Budget	

Fund Summary

1G AGF	GENERAL FUND	738,179	1,284,995	546,816	1,484,499	199,504
Total Sour	otal Sources by Funds	738,179	1,284,995	546,816	1,484,499	199,504
		Program Summary				
EEA	LAW LIBRARY	738,179	1,284,995	546,816	546,816 1,484,499	199,504
Total Use	rotal Uses by Program	738,179	1,284,995	546,816	1,484,499	199,504

Character Summary

001	SALARIES	346,563	363,194	16,631	367,640	4,446
013	MANDATORY FRINGE BENEFITS	140,277	157,554	17,277	171,415	13,861
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	
180	SERVICES OF OTHER DEPTS	233,621	746,529	512,908	927,726	181,197
Total Uses	by Character	738,179	1,284,995	546,816	1,484,499	199,504

Sources of Funds Detail by Subobject

	Sources of Luines Decum by S	Saboujeee			
GFS (1) GENERAL FUND SUPPORT	738,179	1,284,995	546,816	1,484,499	199,504
Total Sources by Funds	738,179	1,284,995	546,816	1,484,499	199,504

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

OPERATING:	NG:					
1G AGF A	G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	346,563	363,194	16,631	367,640	4,446
013	MANDATORY FRINGE BENEFITS	140,277	157,554	17,277	171,415	13,861
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

2013-2014 vs 2012-2013

2013-2014 Adopted Budget

2012-2013 Original Budget

Department Appropriations (2 year) (Adopted Budget)

Department: LLB : LAW LIBRARY

OPERATING:		Uses of Funds Detail Appropriation	riation			
1G AGF A	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
180	SERVICES OF OTHER DEPTS	233,621	746,529	512,908	927.726	181 197
	SUB-TOTAL 1G AGF AAA	738,179	1,284,995	546,816	1,484,499	199,504
	SUB-TOTAL OPERATING	738,179	1,284,995	546,816	1,484,499	199,504
Total Use	Total Uses of Funds	738,179	1,284,995	546,816	1.484.499	199.504

Department: MYR: MAYOR

2012-2013 2013-2014 2013-2014 vs Adopted Adopted Richer Richer 2013-2013 Birther Richer
2013-2014 Adopted Burdaet
2012-2013 Original Budget

Fund Summary

1G AGF	GENERAL FUND	16,531,181	42,949,519	26,418,338	46,790,476	3,840,957
2S CFF	CONVENTION FACILITIES FUND	5,500,000	260,000	(4,940,000)	260,000	
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	3,990,855	1,712,143	(2,278,712)	1,082,948	(629,195)
2S ROF	LOW-MOD INCOME HOUSING ASSET FUND		6,868,000	6,868,000	6,865,000	(3,000)
Total Sour	otal Sources by Funds	26,022,036	52,089,662	26,067,626	55,298,424	3,208,762

Program Summary

3,208,762		26,067,626	52,089,662	26,022,036	Fotal Uses by Program	Total Us
50,408	1,520,341	59,138	1,469,933	1,410,795	PUBLIC POLICY & FINANCE	FEY
13,312		26,900	392,241	335,341	NEIGHBORHOOD SERVICES	FA
2,918,894		2,994,191	9,629,687	6,635,496	HOMELESS SERVICES	CAN
2		(9)	8,095	8,101	CRIMINAL JUSTICE	GSD
(737,001)		665,303	4,480,514	3,815,211	COMMUNITY INVESTMENT	FAB
49,405		192,812	4,653,049	4,460,237	CITY ADMINISTRATION	FEA
212,/42		22,039,288	31,420,143	cc8,dc2,8	APPUKDABLE HOUSING	2

Character Summary

3,208,762	55,298,424	26,067,626	52,089,662	26,022,036	es by Character	Total Us
(249,935)	623,046	37,079	872,981	835,902	SERVICES OF OTHER DEPTS	081
(208,606)	4,966,335	2,321,540	5,174,941	2,853,401	PROGRAMMATIC PROJECTS	06P
	43,689		43,689	43,689	MATERIALS & SUPPLIES	040
(875,000)	20,746,000	21,621,000	21,621,000		OTHER SUPPORT & CARE OF PERSONS	039
4,103,894	17,857,776	3,844,537	13,753,882	9,909,345	CITY GRANT PROGRAMS	038
	2,204,417	(4,820,000)	2,204,417	7,024,417	NON PERSONNEL SERVICES	021
2,723	1,408,305	1,405,582	1,405,582		OVERHEAD	020
249,604	2,389,992	567,165	2,140,388	1,573,223	MANDATORY FRINGE BENEFITS	013
186,082	5,058,864	1,090,723	4,872,782	3,782,059	SALARIES	100

		comices of the posterior of company	3006			
12210	HOTEL ROOM TAX	5,500,000		(2,500,000)		
25990	SETTLEMENTS		000'059	000'059		(650,000)
	OTHER CITY PROPERTY RENTALS	3,000,000	5,500,000	2,500,000	5,500,000	

Department: MYR: MAYOR

	56	oonices of ruitus perali by subobject	nnonjerr			
45511	HEALTH/WELFARE SALES TAX ALLOCATION	892,000	1,022,000	130,000	1,020,000	(2,000)
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	15,000	15,000		15,000	
49997	CITY DEPTS REVENUE FROM OCII		1,368,000	1,368,000	1,365,000	(3,000)
79945	LOAN REV-FEES	150,000	200,000	20,000	200,000	
79999	OTHER NON-OPERATING REVENUE	150,000	150,000		150,000	
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	422,413	422,413		422,413	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	22,462	23,024	295	23,024	
865ED	EXP REC FR EMERGENCY COMM. DEPT.	47,075	48,252	1,177	48,252	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	3,578,185	5,884,996	2,306,811	7,218,382	1,333,386
865PC	EXP REC FR POLICE COMMISSION (AAO)	209'96	209'96		209'96	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	22,462	23,024	295	23,024	
865PO	EXP REC FR PORT COMMISSION (AAO)	14,532	14,532		14,532	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	181,110	237,110	26,000	237,110	
865RP	EXP REC FR REC & PARK (AAO)	17,237	17,237		17,237	
86555	EXP REC FR HUMAN SERVICES (AAO)	3,556,254	4,466,108	909,854	6,121,617	1,655,509
865UC	EXP REC FR PUC (AAO)	272,359	279,168	608'9	279,168	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	255,079	225,207	(29,872)	250,546	25,339
9301G	OTI FR 1G-GENERAL FUND		260,000	260,000	260,000	
9501G	ITI FR 1G-GENERAL FUND		20,000,000	20,000,000	22,800,000	2,800,000
866666	BEGINNING FUND BALANCE-BUDGET BASIS	690,855	712,143	21,288	732,948	20,805
GFS (1)	GENERAL FUND SUPPORT	7,138,406	10,174,841	3,036,435	8,203,564	(1,971,277)
Total Sour	Fotal Sources by Funds	26,022,036	52,089,662	26,067,626	55,298,424	3,208.762

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

	Uses	Uses of Funds Detail Appropriation	riation			
OPERATING:	NG:					
1G AGF A	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	2,729,738	2,851,118	121,380	2,944,045	92
013	MANDATORY FRINGE BENEFITS	1,158,997	1,281,670	122,673	1,426,465	1
021	NON PERSONNEL SERVICES	133,001	133,001		133,001	
040	MATERIALS & SUPPLIES	43,689	43,689		43,689	

Department: MYR: MAYOR

2012-2013	2013-2014		2014-2015	
_	Adopted	2013-2014 vs	Adopted	2014-2015
Budget	Budnet	2012-2013	Budget	2013-2014

OPERATING:	Ö					
1G AGF AA	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
081	SERVICES OF OTHER DEPTS	654,770	671,849	17,079	521,914	(149,935)
	SUB-TOTAL 1G AGF AAA	4,720,195	4,981,327	261,132	5,069,114	87,787
	SUB-TOTAL OPERATING	4,720,195	4,981,327	261,132	5,069,114	87,787
ANNUAL PROJECTS:	ROJECTS:					
1G AGF AA	1G AGF AAP; GF-ANNUAL PROJECT					
PMOCLS	CIVIL LEGAL SVCS	100,000		(100,000)		
PMOECB	EXCELSIOR & OMI CAPACITY BUILDING	100,000	100,000		100,000	
PMOEPC	EVICTION PREVENTION COUNSELING	127,914	130,472	2,558	130,472	
PMOFES	FILIPINO EMPLOYMENT SUPPORT		72	72	79	7
PMOHCO	HOUSING COUNSELING	25,583	86,095	60,512	26,095	(60,000)
PMOHSF	HOPE SF INITIATIVE	348,401	389,373	40,972	389,373	
PMOIMS	MOH-IMMIGRANT SERVICES	171,229	512,835	341,606	512,835	
PMOIYS	IMMIGRATION & YOUTH SVCS	149,118	151,691	2,573	151,691	
PMOLCB	MOH-LOW INCOME CAPACITY BLDG	317,264	334,349	17,085	234,349	(100,000)
PMOLSO	MOCD LEGAL SERVICES & INFO OUTREACH	1,274,703	942,005	(332,698)	944,997	2,992
PMOMDT	MISSION DISTRICT THEATER PJT.	300,000		(300,000)		
PMOSIF	IMMIGRATION COMM RESPONSE NETWORK	195,999	218,622	22,623	218,622	
PMOSOE	SANCTUARY OUTREACH EDUCATION	85,000	85,000		85,000	
PMOTCE	TENANT COUNSELING AND EVICTION DEFENSE	100,000	100,000		100,000	
PMY024	MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000		25,000	
	SUB-TOTAL 1G AGF AAP	3,320,211	3,075,514	(244,697)	2,918,513	(157,001)
	SUB-TOTAL ANNUAL PROJECTS	3,320,211	3,075,514	(244,697)	2,918,513	(157,001)
CONTINUI	CONTINUING PROJECTS:					
1G AGF AC	IG AGF ACP: GF-CONTINUING PROJECTS					
PGEQCT	PUBLIC SAFETY PROJECTS	2,000	2,000		2,000	
PMOHOF	HOUSING TRUST FUND - MOH		20,000,000	20,000,000	22,645,937	2,645,937
PMOLIH	LOW INCOME HOUSING		3,150,000	3,150,000	1,400,000	(1,750,000)
	SUB-TOTAL 1G AGF ACP	2,000	23,155,000	23,150,000	24,050,937	895,937
2S CFF LIH	2S CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM					
PMOHTF	MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND	5,000,000		(2,000,000)		

Department: MYR: MAYOR

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

CONTINU	CONTINUING PROJECTS:					
2S CFF LI	2S CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM					
PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	200,000	260,000	000'09	260,000	
	SUB-TOTAL 2S CFF LIH	5,500,000	260,000	(4,940,000)	260,000	
2S NDF AI	2S NDF AHF: AFFORDABLE HOUSING FUND-FEES					
PMOAHF	AFFORDABLE HOUSING FUND-MOH	690,855	712.143	21.288	732 948	20 805
PMOHLB	MOH LEAD REMEDIATION - DPH PORTION		000'029	650,000		(650.000)
	SUB-TOTAL 2S NDF AHF	690,855	1,362,143	671,288	732,948	(629.195)
2S NDF HI	2S NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90					
PMOLAF	MOH LOAN ADMINISTRATION FEES	300,000	350.000	20.000	350 000	
	SUB-TOTAL 2S NDF HPF	300,000	350,000	20,000	350,000	
25 NDF LN	2S NDF LMF: LOW-MOD HOUSING ASSETS FUND					
PMOMAR	MOH HOUSING ASSETS	3,000,000		(3.000.000)		
	SUB-TOTAL 2S NDF LMF	3,000,000		(3,000,000)		
2S ROF LIV	2S ROF LMF: LMIHAF NON-BOND FUNDS					
PMOHAS	LOW-MOD HOUSING ASSETS		5,500,000	5,500,000	5,500,000	
PMOPTA	MOH PROPERTY TAX HOUSING ADMIN		1,368,000	1,368,000	1,365,000	(3,000)
	SUB-TOTAL 2S ROF LMF		6,868,000	6,868,000	6,865,000	(3,000)
	SUB-TOTAL CONTINUING PROJECTS	9,495,855	32,295,143	22,799,288	32,558,885	263.742
WORK OR	WORK ORDERS/OVERHEAD:					
1G AGF W	1G AGF WOF: GENERAL FUND WORK ORDER FUND					
MYR01	OFFICE OF THE MAYOR	1,630,279	1,677,991	47,712	1,703,331	25,340
MYR17	HOUSING/NEIGHBORHOODS	6,855,496	10,059,687	3,204,191	13,048,581	2,988,894
	SUB-TOTAL 1G AGF WOF	8,485,775	11,737,678	3,251,903	14,751,912	3,014,234
	SUB-TOTAL WORK ORDERS/OVERHEAD	8,485,775	11,737,678	3,251,903	14,751,912	3,014,234
Total Uses of Funds	of Funds	26,022,036	52,089,662	26,067,626	55,298,424	3,208,762

Department: MTA: MUNICIPAL TRANSPORTATION AGENCY

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
.2-2013	Driginal	Budget

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		dina Samual y				
5M AAA	MUNI-OPERATING FUND	660,529,550	668,525,930	7,996,380	677,296,624	8,770,694
5N AAA	PTC-OPERATING FUND	141,095,619	147,505,019	6,409,400	149,953,068	2,448,049
5N CPF	PTC-CAPITAL PROJECTS FUND		5,046,621	5,046,621	5,046,621	
50 AAA	TAXI COMMISSION-OPERATING FUND	4,098,656	3,401,034	(697,622)	3,457,451	56,417
5X OPF	OFF STREET PARKING OPERATING FUND	24,377,430	28,878,125	4,500,695	28,993,764	115,639
5Y AAA	BICYCLE OPERATING FUND	354,405	464,837	110,432	357,182	(107,655)
52 AAA	PEDESTRIAN OPERATING FUND	161,391	167,655	6,264	166,911	(744)
Total Sou	Total Sources by Funds	830,617,051	853,989,221	23,372,170	865,271,621	11,282,400

Program Summary

11,282,400	865,271,621	23,372,170	853,989,221	830,617,051	rotal Uses by Program	Total U
56,417	3,457,451	(697,622)	3,401,034	4,098,656	TAXI SERVICES	BE6
1,574,681	81,272,155	(101,252)	79,697,474	79,798,726	SECURITY, SAFETY, TRAINING & ENFORCEMENT	BE3
6,453,923	488,125,462	37,764,489	481,671,539	443,907,050	RAIL & BUS SERVICES	BEN
115,639	28,993,764	4,500,695	28,878,125	24,377,430	PARKING GARAGES & LOTS	BES
1,227,327	93,731,025	9,874,362	92,503,698	82,629,336	PARKING & TRAFFIC	BE2
(96,180)	916,098	297,757	1,012,278	714,521	DEVELOPMENT AND PLANNING	BEB
808	5,044,995	4,943,785	5,044,187	100,402	CAPITAL PROGRAMS & CONSTRUCTION	BE7
1,588,635	67,750,249	(38,888,048)	66,161,614	105,049,662	AGENCY WIDE EXPENSES	BEG
318,034	73,758,832	4,412,754	73,440,798	69,028,044	ADMINISTRATION	BE1
43,116	22,221,590	1,265,250	22,178,474	20,913,224	ACCESSIBLE SERVICES	BEV

Character Summary

100	SALARIES	346,502,310	356,434,079	9,931,769	358,415,887	1,981,808
013	MANDATORY FRINGE BENEFITS	176,178,282	189,885,008	13,706,726	200,285,865	10,400,857
020	OVERHEAD	85,637,927	88,313,091	2,675,164	91,069,152	2,756,061
021	NON PERSONNEL SERVICES	160,380,110	162,190,368	1,810,258	161,895,646	(294,722)
040	MATERIALS & SUPPLIES	81,643,783	77,288,344	(4,355,439)	77,182,744	(105,600)
090	CAPITAL OUTLAY	1,088,999	6,024,976	4,935,977	5,046,621	(978,355)
070	DEBT SERVICE	000'000'6	12,000,000	3,000,000	12,000,000	
620	ALLOCATED CHARGES	(19,105,845)	(23,634,708)	(4,528,863)	(23,587,356)	47,352
081	SERVICES OF OTHER DEPTS	64,053,920	62,055,416	(1,998,504)	62,286,476	231,060
160	OPERATING TRANSFERS OUT	137,902,539	132,195,133	(5,707,406)	131,717,389	(477,744)

Department: MTA: MUNICIPAL TRANSPORTATION AGENCY

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Character Summary

097	UNAPPROPRIATED REVENUE RETAINED	000'086'6	10,000,000	70,000	10,000,000	
ELU	TRANSFER ADJUSTMENTS-USES	(222,594,974)	(218,762,486)	3,832,488	(221,040,803)	(2,278,317)
Total Uses	otal Uses by Character	830,617,051	853,989,221	23,372,170	865,271,621	11,282,400

Ollicos of Flinds Detail by Subobject

	Sour	Sources of Funds Detail by Subobject	ubobject			
20230	OTHER TAXI PERMIT FEES	208,743	212,358	3,615	212,358	
20231	TAXI MEDALLION SALES	2,000,000	2,000,000		2,000,000	
20233	OTHER TAXI PERMIT RENEWAL FEES	2,008,900	2,008,900		2,008,900	
20234	TAXI NEW DRIVER PERMITS	102,510	102,510		102,510	
20236	TAXI DRIVER PERMIT RENEWAL FEES	570,180	578,780	8,600	578,780	
20311	TRUCK PERMITS	45,900	45,900		45,900	
20330	NEIGHBORHOOD PARKING PERMITS	9,282,000	9,282,000		9,282,000	
20331	SPECIAL TRAFFIC PERMIT	400,000	400,000		400,000	
25111	RED LIGHT FINE - CAMERA VIOLATION	1,200,000	1,200,000		1,200,000	
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	480,000	480,000		480,000	
25120	TRAFFIC FINES - PARKING	000'009'56	88,758,800	(6,841,200)	88,458,800	(300,000)
25130	TRAFFIC FINES - BOOT PROGRAM	1,530,000	1,530,000		1,530,000	
25305	PROOF OF PAYMENT FEES	1,000,000	1,009,000	000'6	1,009,000	
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	58,306	64,265	5,959	64,265	
25307	ILLEGAL TAXI VEHICLE ENFORCEMENT FINES	204,000	254,000	20,000	254,000	
30150	INTEREST EARNED - POOLED CASH	1,960,000	1,968,000	8,000	1,968,000	
35110	PARKING METER COLLECTIONS	30,000,000	31,560,000	1,560,000	31,560,000	
35111	PARKING METER CARD	13,000,000	14,200,000	1,200,000	14,200,000	
35113	CONSTRUCTION PARKING METER FEE	428,400	428,400		428,400	
35211	GOLDEN GATEWAY GARAGE	7,483,562	7,633,233	149,671	7,633,233	
35212	LOMBARD GARAGE	521,971	532,410	10,439	532,410	
35213	MISSION BARTLETT GARAGE	1,622,843	1,655,300	32,457	1,655,300	
35214	MOSCONE CENTER GARAGE	2,881,773	2,939,409	57,636	2,939,409	
35215	PERFORMING ARTS GARAGE	2,269,239	2,314,623	45,384	2,314,623	
35216	POLK-BUSH GARAGE	472,167	481,610	9,443	481,610	
35217	SEVENTH & HARRISON LOT	337,617	344,369	6,752	344,369	
35218	ST. MARY'S GARAGE	3,042,928	3,103,787	60,859	3,103,787	
35220	VALLEJO ST. GARAGE	809,465	825,654	16,189	825,654	
35221	NORTH BEACH GARAGE	1,433,518	1,462,189	28,671	1,462 189	
35223	SUTTER-STOCKTON GARAGE-HPTOWN PKG	7 437 479	7 586 177	148 748	7 586 177	

Department: MTA: MUNICIPAL TRANSPORTATION AGENCY

	2014-2015 //s	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget
		-

	BOC	Jources of Lunus Decam by Subobject	applean			
35227	SFGH CAMPUS GARAGE	3,534,443	3,605,132	20,689	3,605,132	
35230	LOMBARD POST OFFICE	287,419	293,167	5,748	293,167	
35232	EMPLOYEE PARKING	102,000	104,000	2,000	104,000	
35233	16TH & HOFF PARKING GARAGE REVENUE	581,482	593,112	11,630	593,112	
35241	MOSCONE RETAIL	29,148	29,731	583	29,731	
35242	PERFOMING ARTS RETAIL	129,975	132,574	2,599	132,574	
35249	JAPAN CENTER GARAGES	1,593,246	1,625,111	31,865	1,625,111	
35282	5TH & MISSION GARAGE	9,767,045	9,962,386	195,341	9,962,386	
35283	ELLIS-O'FARRELL GARAGE	1,792,168	1,828,012	35,844	1,828,012	
35284	POLK BUSH RETAIL	69,495	70,885	1,390	70,885	
35285	VALLEJO RETAIL	765,77	79,149	1,552	79,149	
39899	OTHER CITY PROPERTY RENTALS	2,974,126	3,003,008	28,882	3,003,008	
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,700,000	3,700,000		3,700,000	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,500,000	2,500,000		2,500,000	
47101	STATE SALES TAX(AB1107)	30,000,000	30,600,000	000'009	30,600,000	
49101	TDA SALES TAX-OPERATING	34,000,000	34,680,000	000'089	34,680,000	
49102	SF TRANSPORTATION AUTHORITY	8,000,000	8,000,000		8,000,000	
49103	BART ADA	1,000,000	1,000,000		1,000,000	
49104	BRIDGE TOLLS-OPERATING	1,500,000	1,530,000	30,000	1,530,000	
49105	STA-OPERATING	32,000,000	32,640,000	640,000	32,640,000	
49106	STA-PARATRANSIT	1,000,000	1,020,000	20,000	1,020,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	800,000	800,000		800,000	
60652	STREET CLOSING FEE	153,000	153,000		153,000	
60687	CONTRACTOR'S PER TOW FEE	1,100,000	1,100,000		1,100,000	
88909	ABANDONED VEHICLE FEE	400,000	400,000		400,000	
68909	TOW SURCHARGE FEE	8,670,000	8,670,000		8,670,000	
66909	OTHER PUBLIC SAFETY CHARGES	150,000	150,000		150,000	
66101	ADULT MONTHLY PASS	28,633,440	26,279,684	(2,353,756)	25,879,684	(400,000)
66102	REGIONAL TRANSIT STICKER	2,040,000	2,060,000	20,000	2,060,000	
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,500,000	2,525,000	25,000	2,525,000	
66104	YOUTH MONTHLY PASS	1,500,000	1,500,000		1,500,000	
66105	SENIOR MONTHLY PASS	6,324,000	6,386,000	62,000	6,386,000	
66109	CLASS PASS STICKER	1,428,000	1,442,000	14,000	1,442,000	
66110	LIFELINE PASS	7,130,000	7,195,000	000'59	7,195,000	
66111	CITY PASS	510,000	515,000	2,000	515,000	
66112	DISABLED MONTHLY STICKER	612,000	618,000	000′9	618,000	

Department: MTA: MUNICIPAL TRANSPORTATION AGENCY

.5	2014-2015 vs	
2014-201	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

66113	MUNI-ONLY ADULT MONTHLY PASS	45,268,000	44,004,200	(1,263,800)	44,004,200	
66114	SENIOR/DISCOUNT MUNI/BART PASS	86,700	87,550	820	87,550	
66201	1 DAY PASSPORT-CABLE CAR	3,900,000	3,939,000	39,000	3,939,000	
66203	3 DAY PASSPORT-CABLE CAR	5,508,000	5,562,000	54,000	5,562,000	
66207	7 DAY PASSPORT-CABLE CAR	2,346,000	2,369,000	23,000	2,369,000	
66222	SINGLE RIDE CABLE CAR TICKET	4,300,000	4,343,000	43,000	4,343,000	
66295	CABLE CAR CASH - CONDUCTORS	000'000'6	000'060'6	000'06	000'060'6	
66301	TRANSIT CASH FARES	000'886'69	71,117,000	1,179,000	71,117,000	
66302	BART/MUNI TRANSFERS	280,000	585,800	2,800	585,800	
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	140,000	141,400	1,400	141,400	
90299	SPECIAL EVENT CASH FARE	670,000	676,700	6,700	676,700	
66401	TRANSIT SPECIAL SERVICE	10,200	10,200		10,200	
66502	VEHICLE ADVERTISING	5,100,000	5,202,000	102,000	5,202,000	
66503	BART/STATION ADVERTISING	1,100,000	1,122,000	22,000	1,122,000	
66504	TRANSIT SHELTER ADVERTISING	8,700,000	000'000'6	300,000	000'000'6	
66601	TRANSIT TOKENS	3,500,000	3,535,000	35,000	3,535,000	
66701	PARATRANSIT REVENUE	1,400,000	1,414,000	14,000	1,414,000	
66699	MISC TRANSIT OPERATING REVENUES	150,000	151,500	1,500	151,500	
69901	CUSTOMER SVC TRANSACTION FEES	165,000	168,300	3,300	168,300	
69902	ONLINE COMPUTER TRANSACTION FEES	000'059	1,000,000	350,000	1,000,000	
69912	MISCELLANEOUS TAXI REVENUES	5,100	5,100		5,100	
66669	OTHER OPERATING REVENUE	677,194	1,326,738	649,544	1,326,738	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		25,000	25,000	25,000	
865CA	EXP REC FR ADM (AAO)	135,000	135,000		135,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	7,200	7,200		7,200	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	200		(200)		
865EV	EXP REC FR ENVIRONMENT (AAO)	36,205	36,205		36,205	
865GE	EXP REC FR GENERAL CITY RESP (AAO)		355,600	355,600		(355,6)
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000		10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	1,247,000	1,223,000	(24,000)	1,223,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	32,784	2,000	(27,784)	2,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	45,151	70,000	24,849	48,000	22,00
86555	EXP REC FR HUMAN SERVICES (AAO)	888,557	998,894	110,337	998,894	
865UC	EXP REC FR PUC (AAO)	72,409	72,409		72,409	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	84,657,451	86,560,153	1,902,702	89,316,214	2,756.0
01000	City of Children and Children	000 100 10	000 000	0.000 0.000		

Department: MTA: MUNICIPAL TRANSPORTATION AGENCY

	2014-2015 -
2014-2015	Adopted Budget
	2013-2014 vs 2012-2013
2013-2014	Adopted Budget
2012-2013	Original Budget

Sources of Funds Detail by Subobject

9305M	OTI FR 5M-MUNI RAILWAY FUNDS		5,046,621	5,046,621	5,046,621	
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	109,740,394	101,792,857	(7,947,537)	101,487,169	(305,686)
93050	OTI ER 50-TAXI COMMISSION FUND	6,059,083	6,824,879	765,796	6,768,462	(56,417)
9305P	OTI FR 5P-PORT COMMISSION FUND	849,000	856,000	7,000	856,000	
9305X	OTI FR 5X - PARKING GARAGES FUNDS	22,103,062	18,530,776	(3,572,286)	18,415,137	(115,639)
FI IMSD	TRANSFER ADJUSTMENTS-SOURCES	(222,594,974)		3,832,488	(221,040,803)	(2,278,313)
GFS (1)	GENERAL FUND SUPPORT	212,930,000	232,000,000	19,070,000	242,360,000	10,360,000
Total Som	Total Sources by Finds	830,617,051		23,372,170	865,271,621	11,282,400

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

5M AAA AAA:	5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
001	SALARIES	282,981,594	291,749,448	8,767,854	293,087,122	1,337,674
013	MANDATORY FRINGE BENEFITS	119,738,175	133,238,738	13,500,563	139,056,593	5,817,855
020	OVERHEAD	69,193,598	68,847,283	(346,315)	71,007,259	2,159,976
021	NON PERSONNEL SERVICES	105,041,212	99,749,820	(5,291,392)	969'880'66	(711,124)
040	MATERIALS & SUPPLIES	66,410,583	61,650,558	(4,760,025)	61,650,558	
090	CAPITAL OUTLAY	452,228	418,002	(34,226)		(418,002)
620	ALLOCATED CHARGES	(14,379,405)	(18,800,298)	(4,420,893)	(18,800,298)	
081	SERVICES OF OTHER DEPTS	25,091,565	25,672,379	580,814	26,256,694	584,315
091	OPERATING TRANSFERS OUT		5,046,621	5,046,621	5,046,621	
260	UNAPPROPRIATED REVENUE RETAINED	000'000'9	000'000'9		000'000'9	
ELU	TRANSFER ADJUSTMENTS-USES		(5,046,621)	(5,046,621)	(5,046,621)	
	SUB-TOTAL 5M AAA AAA	660,529,550	668,525,930	7,996,380	677,296,624	8,770,694
5N AAA AAA:	5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD					
001	SALABIES	41,676,210	42,821,389	1,145,179	43,186,111	364,722
013	MANDATORY FRINGE BENEFITS	21,470,211	22,798,914	1,328,703	24,471,560	1,672,646
020	OVERHEAD	13,181,105	16,003,225	2,822,120	16,521,677	518,452
021	NON PERSONNEL SERVICES	35,158,780	40,284,594	5,125,814	40,623,996	339,402
040	MATERIALS & SUPPLIES	9,078,113	9,273,998	195,885	9,273,998	
090	CAPITAL OUTLAY	525,278	443,882	(81,396)		(443,882)
620	ALLOCATED CHARGES	(716,293)	(716,293)		(716,293)	

OPERATING:

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

2013-2014 vs 2012-2013

2013-2014 Adopted Budget

2012-2013 Original Budget

Department: MTA: MUNICIPAL TRANSPORTATION AGENCY

	io spec	oses of Fullius Decall Appropriation	priacioni			
OPERATING	ö					
5N AAA AA	SN AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD					
081	SERVICES OF OTHER DEPTS	16,792,215	12,595,310	(4,196,905)	12,592,019	(3,291)
160	OPERATING TRANSFERS OUT	109,740,394	101,792,857	(7,947,537)	101,487,169	(305,688)
260	UNAPPROPRIATED REVENUE RETAINED	3,930,000	4,000,000	70,000	4,000,000	
ELU	TRANSFER ADJUSTMENTS-USES	(109,740,394)	(101,792,857)	7,947,537	(101,487,169)	305,688
	SUB-TOTAL 5N AAA AAA	141,095,619	147,505,019	6,409,400	149,953,068	2,448,049
5N AAA PS	SN AAA PSF: PARKING & TRAFFIC PERSONNEL FUND					
021	NON PERSONNEL SERVICES	760,620	775,832	15,212	775,832	
620	ALLOCATED CHARGES	(760,620)	(775,832)	(15,212)	(775,832)	
	SUB-TOTAL 5N AAA PSF					
50 AAA AA	50 AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD					
001	SALARIES	1,045,707	1,204,315	158,608	1,220,295	15,980
013	MANDATORY FRINGE BENEFITS	495,570	587,917	92,347	645,143	57,226
020	OVERHEAD	1,494,602	454,843	(1,039,759)	466,811	11,968
021	NON PERSONNEL SERVICES	187,002	268,493	81,491	268,493	
040	MATERIALS & SUPPLIES	133,138	135,800	2,662	135,800	
090	CAPITAL OUTLAY	25,047	28,297	3,250		(28,297)
081	SERVICES OF OTHER DEPTS	717,590	721,369	3,779	720,909	(460)
091	OPERATING TRANSFERS OUT	6,059,083	6,824,879	765,796	6,768,462	(56,417)
ELU	TRANSFER ADJUSTMENTS-USES	(6,059,083)	(6,824,879)	(765,796)	(6,768,462)	56,417
	SUB-TOTAL 50 AAA AAA	4,098,656	3,401,034	(697,622)	3,457,451	56,417
5X OPF AA	5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ					
001	SALARIES	955,829	975,729	19,900	988,300	12,571
013	MANDATORY FRINGE BENEFITS	358,691	391,259	32,568	428,486	37,227
020	OVERHEAD	1,728,696	2,952,473	1,223,777	3,017,169	969'696
021	NON PERSONNEL SERVICES	13,837,179	14,065,370	228,191	14,065,370	
040	MATERIALS & SUPPLIES	10,413	10,622	500	10,622	
070	DEBT SERVICE	7,000,000	10,000,000	3,000,000	10,000,000	
081	SERVICES OF OTHER DEPTS	486,622	482,672	(3,950)	483 817	1772
160	OPERATING TRANSFERS OUT	22,103,062	18,530,776	(3,572,286)	18,415,137	115 639
ELU	TRANSFER ADJUSTMENTS-USES	(22,103,062)	(18,530,776)	3,572,286	18,415,137	115 639
	SUB-TOTAL 5X OPF AAA	24,377,430	28,878,125	4,500,695	28,993,764	115,639

Department: MTA: MUNICIPAL TRANSPORTATION AGENCY

012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015
Budget	Budget	2012-2013	Budget	2013-2014

Uses of Funds Detail Appropriation

OPERATING:	ë					
5Y AAA AA	5Y AAA AAA: BICYCLE OPERATING-NON PROJ-CONTROLLED FD					
100	SALARIES	217,152	299,039	81,887	302,694	3,655
013	MANDATORY FRINGE BENEFITS	82,221	6,946	(75,275)	571	(6,375)
020	OVERHEAD	39,926	37,960	(1,966)	38,625	999
021	NON PERSONNEL SERVICES	886'9	7,129	141	7,129	
040	MATERIALS & SUPPLIES	2,252	2,297	45	2,297	
081	SERVICES OF OTHER DEPTS	2,866	2,866		2,866	
	SUB-TOTAL 5Y AAA AAA	354,405	359,237	4,832	357,182	(2,055)
5Y AAA PSI	5Y AAA PSF: BICYCLE PERSONNEL FUND					
040	MATERIALS & SUPPLIES		105,600	105,600		(105,600)
	SUB-TOTAL 5Y AAA PSF		105,600	105,600		(105,600)
52 AAA AA	52 AAA AAA: PEDESTRIAN OPERATING-NON PROJ-CONTROLLED					
001	SALARIES	118,014	120,582	2,568	122,058	1,476
013	MANDATORY FRINGE BENEFITS	43,377	59,766	(13,611)	27,242	(2,524)
020	OVERHEAD		17,307	17,307	17,611	304
	SUB-TOTAL 5Z AAA AAA	161,391	167,655	6,264	116,911	(744)
	SUB-TOTAL OPERATING	830,617,051	848,942,600	18,325,549	860,225,000	11,282,400
CONTINUI	CONTINUING PROJECTS:					
5N CPF LO	SN CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND					
CPKF89	68K045 TSIP PROJECTS-SOGR		4,000,000	4,000,000	4,000,000	
CPKF90	68K046 TSIP PROJECTS - PEDESTRIAN		1,046,621	1,046,621	1,046,621	
	SUB-TOTAL 5N CPF LOC		5,046,621	5,046,621	5,046,621	
	SUB-TOTAL CONTINUING PROJECTS		5,046,621	5,046,621	5,046,621	
WORK ORE	WORK ORDERS/OVERHEAD:					
5M AAA OF	SM AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
MTAAW	MTA AGENCY WIDE	(39,798,927)	(41,451,786)	(1,652,859)	(42,150,581)	(698,795)

88,890 28,930 169,157 19,270

(98,795) 21,977

747,604 (42,150,581) 4,015,016 1,221,127 22,041,181 690,574 12,982,977

> 20,335 1,226,406 (715,977)

> > 3,926,126 1,192,197 21,872,024 671,304 12,620,420

> > > 20,645,618 11,833,614

FIT FINANCE & INFO TECH ED EXECUTIVE DIRECTOR GOVERNMENT AFFAIRS

HUMAN RESOURCES

MTAGA

BOARD OF DIRECTORS COMMUNICATIONS

MTAAW MTABD MTACO MTAED MTAFA MTAHR

705,292 4,642,103 1,069,965 472,992

198,312 122,232

Department: MTA: MUNICIPAL TRANSPORTATION AGENCY

-		2013-2014
2014-2015		2012-2013 Bud
2013-2014	Adopted	Budget
2012-2013	Original	Budget

WORK OF 5M AAA O	WORK ORDERS/OVERHEAD: 5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FIIND					
MTASS	SS SUSTAINABLE STREETS SUB-TOTAL 5M AAA OHF	429,343	444,088	14,745	452,102	8,014
5M AAA P.	5M AAA PSF: MUNI RAILWAY PERSONNEL FUND					
MTACC	CC-CAP PROGR AND CONSTRUCTION FIT FINANCE & INFO TECH	100,402	(2,434)	(102,836)	(1,626)	808
MTASS	SS SUSTAINABLE STREETS SUB-TOTAL 5M AAA PSF	(384)	(256)	128	(171)	3
	SUB-TOTAL WORK ORDERS/OVERHEAD					
Total Uses	Total Uses of Funds	830,617,051	853,989,221	23,372,170	865,271,621	11,282,400

Department: POL : POLICE

	2014-2015	2013,2014
2014-2015	Adopted	P. doot
	2013-2014 vs	2012-2013
2013-2014	Adopted	p. doot
2012-2013	Original	10000

Fund Summary

1G AGF	GENERAL FUND	435,515,651	470,088,497	34,572,846	471,742,311	1,653,814
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	6,785,522	7,225,429	439,907	6,687,531	(537,898)
SA AAA	SFIA-OPERATING FUND	47,645,035	49,622,941	1,977,906	51,074,186	1,451,245
Total Course	Total Common hy Emple	400 046 200	200 000 000	040 000 30	000 003 003 003	2567464

Program Summary

		initial markets				
AC5	AIRPORT POLICE	47,645,035	49,622,941	1,977,906	51,074,186	1,451,245
ACB	INVESTIGATIONS	78,528,877	81,811,136	3,282,259	83,494,757	1,683,621
ACV	OFFICE OF CITIZEN COMPLAINTS	4,610,850	4,829,125	218,275	5,012,287	183,162
ACM	OPERATIONS AND ADMINISTRATION	69,261,206	89,793,489	20,532,283	82,115,669	(7,677,820)
ACX	PATROL	275,603,051	290,243,911	14,640,860	297,167,261	6,923,350
ACP	WORK ORDER SERVICES	14,297,189	10,636,265	(3,660,924)	10,639,868	3,603
Total Us	Fotal Uses by Program	489,946,208	526,936,867	36,990,659	529,504,028	2,567,161

Character Summan

1		Cital acter Sullilliary	^			
100	SALARIES	332,475,921	341,287,508	8,811,587	342,051,492	763,984
013	MANDATORY FRINGE BENEFITS	99,548,154	110,219,303	10,671,149	121,803,816	11,584,513
021	NON PERSONNEL SERVICES	14,295,501	14,273,651	(21,850)	14,510,046	236,395
038	CITY GRANT PROGRAMS		120,000	120,000	120,000	
040	MATERIALS & SUPPLIES	5,477,232	5,010,546	(466,686)	5,076,601	990'99
090	CAPITAL OUTLAY	4,147,124	4,908,714	761,590	6,092,695	1,183,981
190	FACILITIES MAINTENANCE	120,000	126,000	9,000	132,000	9'000'9
06P	PROGRAMMATIC PROJECTS	400,000	14,457,247	14,057,247	400,000	(14,057,247)
081	SERVICES OF OTHER DEPTS	33,482,276	36,533,898	3,051,622	39,317,378	2,783,480
Total Us	otal Uses by Character	489,946,208	526,936,867	36,990,659	529,504,028	2,567,161

20240	VEHICLE THEFT CRIMES-REVENUE	656'005	656'005		656'005	
25110	TRAFFIC FINES - MOVING	1,062,628	1,545,816	483,188	1,528,648	(17,168)
25230	PROBATION COSTS	2,000	2,000		2,000	
25930	TRAFFIC CODE LATE PENALTY	200,000	200,000		200,000	
30150	INTEREST EARNED - POOLED CASH	48,800	48,800		48,800	

Department: POL : POLICE

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

	Source	sources of rullus petall by supobject	nonnect			
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	411,018	708,818	297,800	973,579	264,761
44932	FED-NARC FORFEITURES & SEIZURES	850,000	850,000		850,000	
44939	FEDERAL DIRECT GRANT	456,348	868,472	412,124	55,768	(812,704)
44951	STATE-NARC FORFEITURES & SEIZURES	404,000	404,000		504,000	100,000
45999	STATE REVENUE ADJUSTMENT SUBOBJECT	25,000	25,000		25,000	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	39,483,500	43,418,000	3,934,500	44,937,000	1,519,000
48917	VLF LOC. SAFETY/PROTECTION	49,976	78,888	28,912	20,000	(28,888)
48999	OTHER STATE GRANTS & SUBVENTIONS	544,283	549,780	5,497	587,039	37,259
60116	RECORDER-RE RECORDATION FEE	90,480	120,000	29,520	120,000	
60186	FINGERPRINTING FEES	75,000	26,000	(49,000)	26,000	
60197	10B ADM CODE OVERHEAD - POLICE	1,050,000	1,200,000	150,000	1,350,000	150,000
60602	AUCTIONEER	200		(200)		
60604	CLOSING OUT SALE	200		(200)		
60605	CAR PARK SOLICITATION	750,000	750,000		800,000	20,000
60607	MASSAGE ESTABLISHMENT	30,000	30,000		30,000	
60909	MOBILE CATERER & PERMITS	5,000		(2,000)		
60612	SECOND HAND DEALER GENERAL	30,000	70,000	40,000	70,000	
60619	ALARM PERMIT	2,361,000	2,634,184	273,184	2,734,184	100,000
60629	FALSE ALARM RESPONSE FEE	75,000	150,000	75,000	200,000	20,000
60637	STREET SPACE	000'06	000'06		000'06	
60651	FORTUNE TELLER PERMIT FEES	1,000	1,500	200	1,500	
60693	POLICE SERVICE - HOUSING AUTHORITY	1,000,000		(1,000,000)		
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	573,239	763,314	190,075	778,636	15,322
96909	POLICE PRESS PARKING PASS CHARGES	2,000	15,500	10,500	15,500	
86909	DUI EMERGENCY RESPONSE RECOVERY FEE	2,000		(2,000)		
66909	OTHER PUBLIC SAFETY CHARGES	330,000	330,000		509,413	179,413
86599	EXP REC-GENERAL UNALLOCATED	1,500,000	2,800,000	1,300,000	2,800,000	
865AC	EXP REC FR AIRPORT (AAO)	2,088,642	1,788,854	(299,788)	841,000	(947,854)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	74,234	80,087	5,853	83,690	3,603
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000		75,000	
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)		232,868	232,868	313,836	80 968
865CT	EXP REC FR CITY ATTORNEY (AAO)		425,000	425,000	425,000	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	20,000	20,000		20,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	000'09	000'09		000 09	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	189,000	189,000		189,000	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	10,093,120	5,346,621	(4,746,499)	5,257.543	59.078

Department: POL: POLICE

Sources of Funds Detail by Subobject

2,567,161	529,504,028	36,990,659	526,936,867	489,946,208	Sources by Funds	Total Sour
468,684	406,844,010	33,122,486	406,375,326	373,252,840	GENERAL FUND SUPPORT	GFS (1)
1,451,245	51,074,186	1,977,906	49,622,941	47,645,035	TRANSFER ADJUSTMENTS-SOURCES	ELIMSD
(96,480)	258,102	22,311		332,271	BEGINNING FUND BALANCE-BUDGET BASIS	99999B
	300,000			300,000	EXP REC FR PUC (AAO)	865UC
	313,394	1,541		311,853	EXP REC FR TAXICAB COMMISSION (AAO)	865TY
	171,731		171,731	171,731	EXP REC FR HUMAN SERVICES (AAO)	86555
	000'09			000'09	EXP REC FR PUBLIC WORKS (AAO)	865PW
89,078	2,470,873	71,094		2,310,701	EXP REC FR PUBLIC TRANSPORTATION(AAO)	865PT
	628,637	2,087	628,637	621,550	EXP REC FR PORT COMMISSION (AAO)	865PO

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

2,567,161

OPERATING:	:97					
1G AGF AJ	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	283,116,703	293,303,934	10,187,231	294,362,084	1,058,150
013	MANDATORY FRINGE BENEFITS	83,300,811	93,952,985	10,652,174	104,246,084	10,293,099
021	NON PERSONNEL SERVICES	10,874,907	10,668,613	(206,294)	10,668,613	
040	MATERIALS & SUPPLIES	5,105,353	4,862,548	(242,805)	4,862,548	
090	CAPITAL OUTLAY	2,129,698	3,046,188	916,490	4,327,695	1,281,507
06P	PROGRAMMATIC PROJECTS	400,000	100,000	(300,000)		(100,000)
081	SERVICES OF OTHER DEPTS	32,142,821	34,851,522	2,708,701	37,633,594	2,782,072
	SUB-TOTAL 1G AGF AAA	417,070,293	440,785,790	23,715,497	456,100,618	15,314,828
SA AAA AA	5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD					
100	SALARIES	34,825,445	35,871,641	1,046,196	36,022,617	150,976
013	MANDATORY FRINGE BENEFITS	12,819,590	13,751,300	931,710	15,051,569	1,300,269
	SUB-TOTAL 5A AAA AAA	47,645,035	49,622,941	1,977,906	51,074,186	1,451,245
	SUB-TOTAL OPERATING	464,715,328	490,408,731	25,693,403	507,174,804	16,766,073
ANNUAL F	ANNUAL PROJECTS:					
1G AGF A	1G AGF AAP: GF-ANNUAL PROJECT					
IPC236	VAR LOC-MISC FAC MAINT PROJ	100,000		(100,000)		
PPC041	IT INVESTMENTS	26,495	100,000	73,505		(100,000)

Department: POL: POLICE

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

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ANNUAL F	ANNUAL PROJECTS:					
1G AGF A	1G AGF AAP: GF-ANNUAL PROJECT					
PPC076	S.FRANCISCO SAFE;INC	000'069	000'069		000'069	
PPCA14	PLES - HUD/OIG OPERATION SAFE HOME	70,683	1,016,195	945,512	1,009,825	(6,370)
	SUB-TOTAL 1G AGF AAP	887,178	1,806,195	919,017	1,699,825	(106,370)
	SUB-TOTAL ANNUAL PROJECTS	887,178	1,806,195	919,017	1,699,825	(106,370)
CONTINU	CONTINUING PROJECTS:					
1G AGF AC	IG AGF ACP: GF-CONTINUING PROJECTS					
CPC067	POL ENHANCEMENTS		205,000	205,000	250,000	45,000
CPC06R	POL FACILITY RENEWAL		550,000	250,000	020,000	100,000
CPCFOR	JFIP - SFPD FORENSIC SERVICES RELOCATION	1,150,000		(1,150,000)		
CPCHAZ	HAZMAT ABATEMENT	20,000		(20,000)		
CPCHVC	HVAC REPLACEMENT		375,000	375,000		(375,000)
CPCMAS	POLICE FACILITIES MASTER PLAN	354,000		(354,000)		
CPCMIS	MISSION STATION CHILLER REPLACEMENT	152,900		(152,900)		
CPCROO	ROOF REPLACEMENTS-INGLESIDE BAYVIEW PARK	180,000		(180,000)		
CPCSTA	GGP POLICE STABLES RENOVATION		227,000	227,000	200,000	273,000
FPC06F	POL FACILITY MAINTENANCE		105,000	105,000	110,000	2,000
GPC06F	POL FACILITY MAINTENANCE		21,000	21,000	22,000	1,000
PPC041	IT INVESTMENTS	730,000		(730,000)		
PPC043	EARLY INTERVENTION SYSTEM	333,611		(333,611)		
PPCCDW	COIT CRIME DATA WHAREHOUSE PHASES 3-5		200,000	200,000	750,000	250,000
PPCFFE	PUBLIC SAFETY BUILDING FF&E		14,257,247	14,257,247		(14,257,247)
PPCGR2	SFPD MATCH - 2011 CALGRIP GRANT	250,000		(250,000)		
PPCMOB	COIT MOBILE DEVICES FOR OFFICERS		200,000	200,000	200,000	
PPCVEH	COIT POL VEHICLE MODEM UPDGRADES				400,000	400,000
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	90,480	120,000	29,520	120,000	
	SUB-TOTAL 1G AGF ACP	3,260,991	16,860,247	13,599,256	3,302,000	(13,558,247)
2S PPF PD	2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND					
PPC035	SFPD CRIME LAB	2,000	2,000		2,000	
	SUB-TOTAL 2S PPF PDC	2,000	2,000		2,000	
2S PPF PC	25 PPF PDD: DVROS REIMBURSEMENT FUND					
PPCDVR	DVROS DEVELOPMENT & MAINTENANCE FUND	25,000	25,000		25,000	
	SUB-TOTAL 2S PPF PDD	25,000	25,000		25,000	

Department: POL : POLICE

2012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015
Budget	Budget	2012-2013	Budget	2013-201

		Original Budget	Adopted Budget	2013-2014 vs 2012-2013	Adopted Budget	2014-2015 vs 2013-2014
		Uses of Funds Detail Appropriation	priation			
CONTINUIA	CONTINUING PROJECTS:					
2S PPF PDF	2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND					
PPCFPR	AUTOMATED FINGERPRINT ID	1,587,628	2,070,816	483,188	2,053,648	(17,168)
	SUB-TOTAL 2S PPF PDF	1,587,628	2,070,816	483,188	2,053,648	(17,168)
2S PPF PDN	2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND					
PPCNFF	NARC FORFEITURE & ASSET SEIZURE	1,635,071	1,657,382	22,311	1,660,902	3,520
	SUB-TOTAL 2S PPF PDN	1,635,071	1,657,382	22,311	1,660,902	3,520
2S PPF PDC	2S PPF PDO: TRAFFIC OFFENDER FUND					
PPC033	S F TRAFFIC OFFENDER PROGRAM	573,239	763,314	190,075	778,636	15,322
	SUB-TOTAL 2S PPF PDO	573,239	763,314	190,075	778,636	15,322
2S PPF PDS	2S PPF PDS: POLICE LAW ENFORCEMENT SERVICES					
PPCA14	PLES - HUD/OIG OPERATION SAFE HOME	1,000,000		(1,000,000)		
	SUB-TOTAL 2S PPF PDS	1,000,000		(1,000,000)		
2S PPF PDV	2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND					
PPC027	VEHICLE THEFT CRIMES	656'005	500,959		500,959	
	SUB-TOTAL 2S PPF PDV	500,959	500,959		500,959	
	SUB-TOTAL CONTINUING PROJECTS	8,584,888	21,879,718	13,294,830	8,323,145	(13,556,573)
GRANTS:						
2S PPF GNC	25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	106,659	106,659		106,659	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	67,752	55,769	(11,983)	25,768	(1)
PCABC0	ABC GRANT ASSISTANCE PROGRAM	100,000	100,001	-	100,000	(1)
PCBOAT	BOATING & WATERWAYS SAFETY	02,000	65,000		92,000	
PCFDBR	FORENSIC DNA BACKLOG REDUCTION PROGRAM	388,596	388,596		358,153	(30,443)
PCGRIP	CEMA - CAL G.R.I.P. GRANT	250,000		(220,000)		
PCHT09	HUMAN TRAFFICKING GRANT		200,000	200,000	200,000	
PCMMET	CALIFORNIA METHAMPHETAMINE GRANT	194,283	194,283	į	194,283	
PCOVER	COVERDELL TRAINING PROGRAM	13,594	13,768	174	13,768	
PCSCCD	SOLVING COLD CASES WITH DNA		424,107	424,107		(424,107)
PCSOBR	SOBRIETY CHECKPOINT MINIGRANT	90,243	100,727	10,484	100,727	
PCSTEP	SELECTIVE TRAFFIC ENFORCEMENT PROGRAM		93,392	93,392	CEC 0C1	(93,392)
PCVOID	OIS AVOID THE 8 CAMPAIGN	135,522	7/7/671	(067'0)	173,272	

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

> 2013-2014 vs 2012-2013

2013-2014 Adopted Budget

2012-2013 Original Budget

Department: POL : POLICE

	 Uses of Funds Detail Appropriation

GRANTS:						
2S PPF GN SFCOPS	2S PPF GNC: GRANTS, NON-PROJECT; CONTINUING SFCOPS COPS PROGRAM - AB3229/AB1913 SUB-TOTAL 2S PPF GNC	49,976 1,461,625	78,888	28,912	50,000	(28,888)
25 PPF SR PCLENF	25 PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS PCLENF LOCAL LAW ENFORCEMENT - AB1464 SUB-TOTAL 25 PPF SRC		255,496 255,496	255,496 255,496	292,756 292,756	37,260
WORKOR	SUB-TOTAL GRANTS WORK ORDERS/OVERHEAD:	1,461,625	2,205,958	744,333	1,666,386	(539,572)
1G AGF W	TIGA GENERAL HAD WORK ORDER FUND TIGA GENERAL HAD WORK ORDER FUND POLLOS FRYICES SUB-TOTAL 1G AGF WOF	14,297,189 14,297,189	10,636,265	(3,660,924)	10,639,868 10,639,868	3,603
	SUB-TOTAL WORK ORDERS/OVERHEAD	14,297,189	10,636,265	(3,660,924)	10,639,868	3,603
Total Uses of Funds	of Funds	489,946,208	526,936,867	36,990,659	529,504,028	2,567,161

Department: PRT: PORT

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
3-2014	Adopted	udget
201	ď	ā

Fund Summary

	Fun	und Summary				
SP AAA	PORT-OPERATING FUND	81,190,036	87,327,784	6,137,748	73,981,092	(13,346,692)
5P SBH	SOUTH BEACH HARBOR	4,283,715	4,346,475	62,760	4,346,475	
Total Sour	otal Sources by Funds	85,473,751	91,674,259	6,200,508	78,327,567	(13,346,692)

Program Summary

BKO	ADMINISTRATION	25,973,010	28,017,972	2,044,962	28,144,011	126,039
BK9	ENGINEERING & ENVIRONMENTAL	4,354,256	4,512,906	158,650	4,661,156	148,250
BKY	MAINTENANCE	32,353,913	37,003,507	4,649,594	23,110,720	(13,892,787)
BKD	MARITIME OPERATIONS & MARKETING	8,014,541	8,104,649	90,108	8,174,126	69,477
BKW	PLANNING & DEVELOPMENT	4,341,865	3,433,220	(908,645)	3,525,524	92,304
BKZ	REAL ESTATE & MANAGEMENT	10,436,166	10,602,005	165,839	10,712,030	110,025
Total Use	s by Program	85,473,751	91,674,259	6,200,508	78,327,567	(13,346,692)

Character Summary

001	SALARIES	22,755,717	23,351,086	595,369	23,631,793	280,707
013	MANDATORY FRINGE BENEFITS	10,798,599	11,501,291	702,692	12,386,345	885,054
020	OVERHEAD		315,652	315,652	315,652	
021	NON PERSONNEL SERVICES	11,622,967	10,728,765	(894,202)	10,728,765	
040	MATERIALS & SUPPLIES	1,410,166	1,447,598	37,432	1,447,598	
090	CAPITAL OUTLAY	12,965,227	14,942,421	1,977,194	250,000	(14,392,421)
190	FACILITIES MAINTENANCE	3,260,073	3,415,526	155,453		(3,415,526)
06P	PROGRAMMATIC PROJECTS	1,628,612	1,500,714	(127,898)	1,492,890	(7,824)
070	DEBT SERVICE	7,899,840	8,991,802	1,091,962	8,991,802	
081	SERVICES OF OTHER DEPTS	12,252,662	12,639,273	386,611	12,574,579	(64,694)
160	OPERATING TRANSFERS OUT	879,888	887,713	7,825	887,713	
960	INTRAFUND TRANSFERS OUT	15,316,982	17,552,659	2,235,677	232,260	(17,320,399)
860	UNAPPROPRIATED REVENUE-DESIGNATED		1,952,418	1,952,418	5,320,430	3,368,012
ELU	TRANSFER ADJUSTMENTS-USES	(15,316,982)	(17,552,659)	(2,235,677)	(232,260)	17,320,399
Total Uses	Fotal Uses by Character	85.473.751	91,674,259	6,200,508	78,327,567	(13,346,692)

25120 TRAFFIC FINES - PARKING 2,060,000 2,261,000 201,000 2,261,000	
TIC FINES - PARKING 2,060,000 2	2,261,000
TIC FINES - PARKING 2,060,000 2	201,000
TIC FINES - PARKING	 2,261,000
TIC FINES - PARKING	 2,060,000
117	NG
117	PARKI
25120	H
	25120

Department: PRT: PORT

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Sources of Funds Detail by Subobject

PARKING METRO COLLECTIONS 3772,000 4031,641 396,641 3, 40,041,041,041,041,041,041,041,041,041,0	30150	INTEREST EARNED - POOLED CASH	812,500	812,500		812,500	
POPTI-RENT PARKING POPTI-R	35110	PARKING METER COLLECTIONS	3,722,000	4,031,641	309,641	3,761,480	(270,161)
Properties of the Properties	35250	PORT-RENT PARKING	8,710,000	000'609'6	899,000	000'609'6	
PECENTAGE RENTAL 34,297,000 25,611,365 13,43,455 25,611,365 24,400 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,1000 24,10	35260	PORT-PARKING STALLS	411,000	487,000	26,000	487,000	
PERCENTACE REPORT 16,331,000	36360	COMMERCIAL RENTAL	24,297,000	25,621,365	1,324,365	26,445,724	824,359
SECONTING PARCIAL PRINT 188,000 47,000 41,100 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	36370	PERCENTAGE RENTAL	16,331,000	16,382,000	51,000	16,382,000	
Patrick FACILITY REPLY 2,068,900 2,110,000 4,1,100 2,008,900 2,100,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,009,000 2,0	36380	SPECIAL EVENT	188,000	47,000	(141,000)	47,000	
MARTINE RELATED MARTINE RELATED 3,733,016 1,938,817 (1,794,199) 1,1	36660	FISHING FACILITY RENT	2,068,900	2,110,000	41,100	2,110,000	
Control Personal Control Control Personal Control Control Personal Contr	36760	MARITIME RELATED	3,753,016	1,958,817	(1,794,199)	1,958,817	
PORT-CHROD GRUCES BUDGET	49997	CITY DEPTS REVENUE FROM OCII		2,090,000	2,090,000	2,090,000	
POPTI-SHIP RENUZE BULGET 1,547,154 1,893,167 359,013 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	64000	PORT-CARGO SERVICES BUDGET	4,845,020	4,875,564	30,544	4,875,564	
POPET-HARBOR EXEMICES BULGET	64100	PORT-SHIP REPAIR SERVICES BUDGET	1,534,154	1,893,167	359,013	1,893,167	
POPT-CHUIES ENVICES BUDGET	64200	PORT-HARBOR SERVICES BUDGET	1,944,750	1,992,300	47,550	1,992,300	
POPICYOPHER MARINE SERVICES BLÜDGET	64500	PORT-CRUISE SERVICES BUDGET	2,671,800	3,162,000	490,200	3,162,000	
OTHER OPERATIVE REVENUE 300,000 300,000 FACILITIES DAMAGES 6,000 6,000 PERMITS 500,000 500,000 PORT PENALTY & SERVICE CHARGES 19,300 19,300 PORT PENALTY & SERVICE CHARGES 90,145 842,559 PORT PERMIT (AAO) 120,168 133,228 EVP REC FR BUNIRONMENT (AAO) 20,000 20,000 EVP REC FR BUNIRONMENT (AAO) 20,000 20,000 EVP REC FR WATEN DEPT (AAO) 20,000 20,000 EVP REC FR CLEAVMATER (AAO) 2,200 20,000 EVP REC FR CLEAVMATER (AAO) 2,200 2,200 TIT R G-PORT COMMISSION FUNDS 15,316,982 2,235,677 BECINNING FUND BANANCE BUNCET BASIS 9,683,282 13,409,302 3,726,020	64700	PORT-OTHER MARINE SERVICES BUDGET	1,576,800	1,607,000	30,200	1,607,000	
PERMITS PANAGES 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000	66669	OTHER OPERATING REVENUE	300,000	300,000		300,000	
PREMITS 500,000 500,000 PORT PRIALTY & SERVICE CHARGES 19,300 19,300 PORT PRIALTY & SERVICE CHARGES 19,300 19,300 PORT MISS RECEIPTS 90,145 842,559 EXP REC RE NURIDONWENT (AAD) 120,168 133,228 13,660 EXP REC RE NURIDON WENT (AAD) 20,000 20,000 20,000 EXP REC RE NURIDON RECEIVED REC	75910	FACILITIES DAMAGES	000'9	6,000		9'000	
PORT PRIATY TE SECRIFICE 19,300 19,300 19,300 PORT-MISC RECEIPTS 90,145 942,559 (127,586) EAP REC RE RUNIZOMINENT (AAO) 10,168 133,258 13,060 EAP REC RE RUNIZOMINENT (AAO) 20,000 20,000 20,000 EAP REC RE WATEN DEPT (AAO) 20,000 20,000 20,000 EAP REC RE CLEAVWATER (AAO) 2,20,000 20,000 20,000 EAP REC RE CLEAVWATER (AAO) 2,28,000 82,285,000 82,285,000 EAP REC REC CLEAVWATER (AAO) 15,316,982 13,449,390 2,235,677 BECINNING FUND BANANCE BUDGET BASIS 9,683,282 13,499,302 3,726,020	75930	PERMITS	200,000	200,000		200,000	
PORT-MISC RECIPE TO AND	75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300		19,300	
EAP REC R ENVIRONMENT (AAQ) 120,168 133,228 13,060 EAP REC R PUBLIC WORKS (AAC) 30,000 20,000 (30,000) EAP REC R WATRE DEPT (AAA) 20,000 20,000 20,000 EAP REC R CLEAWINATER (AAA) 2,236,000 20,000 20,000 OTT R LG-GENERAL ENIOD 2,236,000 8,235,000 1,400,641) HT RS GADORI COMMISSION FUNDS 15,316,982 1,3552,659 2,235,677 BEGINNING FUND BANANCE BLUCGET BASIS 9,683,282 1,3499,302 3,726,020	75999	PORT-MISC RECEIPTS	970,145	842,559	(127,586)	944,389	101,830
ExP REC R PULL WORKS (AAO) 30,000 20,000 30,000 ExP REC R PULL WORKS (AAO) 20,000 20,000 20,000 ExP REC REC LEAVENTER (AAO) 20,000 20,000 20,000 OTH RE LG-GENEAL ENION 2,228,000 824,539 (1,403,641) ITT RS SP-PORT COMMISSION FUNDS 15,316,982 13,752,659 2,235,677 BEGINNING FUND BALANCE BLÜGET BASIS 9,683,282 113,409,302 3,726,020	865EV	EXP REC FR ENVIRONMENT (AAO)	120,168	133,228	13,060	133,228	
EXP REC RT, UMATER DEPT (AAD) 20,000 20,000 EXP REC RT, CLEMBANTER (AAD) 20,000 20,000 EXP REC RT, CLEMBAL ENUD 2,288,000 824,559 (1,403,641) ITT RS, DEPORT COMMISSION FUNDS 15,316,982 17,552,659 2,225,677 REGENTIVINICE FUNDS 9,683,282 13,409,302 3,726,020	865PW	EXP REC FR PUBLIC WORKS (AAO)	30,000		(30,000)		
EXP REC RC LEMINATER (AAO) 20,000 20,000 20,000 OTI PR 1G-GENERAL FUND 2,228,000 824,539 (1,403,641) ITI PR SP-PORT COMMISSION FUNDS 15,316,982 17,552,659 2,235,677 BEGINNING FUND BANANCE BLÜGET BASIS 9,683,282 13,409,302 3,726,020	865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000	
OTHE G-GENERAL RINDD TITRE SP-PORT COMMISSION FUNDS 15.28.692 15.36.692 15.46.982 15.46.982 13.46.93.02 13.46.93.02 13.75.6.00 13.75.6.00	865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000	
TIT RF SP-PORT COMMISSION FUNDS 15,316,982 17,552,659 2,235,677 BEGINNING FUND BLANCKE BLOOGET BASIS 9,633,282 134,993 37,256,20	9301G	OTI FR 1G-GENERAL FUND	2,228,000	824,359	(1,403,641)		(824,359)
BEGINNING FUND BALANCE-BUDGET BASIS 9,683,282 13,409,302 3,726,020	9505P	ITI FR 5P-PORT COMMISSION FUNDS	15,316,982	17,552,659	2,235,677	232,260	(17,320,399)
The second of the second secon	866666	BEGINNING FUND BALANCE-BUDGET BASIS	9,683,282	13,409,302	3,726,020	297,658	(13,111,644)
KANSFER ADJUSI MEN S-50URCES (18,666,066) (20,893,502) (2,227,436)	ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(18,666,066)	(20,893,502)	(2,227,436)	(3,639,820)	17,253,682
Total Sources by Funds 85,473,751 91,674,259 6,200,508 78,327,567	Total Source	es by Funds	85,473,751	91,674,259	6,200,508	78,327,567	(13,346,692)

Uses of Funds Detail Appropriation

22,881,057

22,609,429

22,035,366

OPERATING:	5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD	CALADIEC
OPER	5P AA	100

Department: PRT: PORT

2012-2013	2013-2014		2014-2015	
Driginal	Adopted	2013-2014 vs	Adopted	2014-2015
Budoot	Birdoot	2012-2013	Budoct	2013-201

Uses of Funds Detail Appropriation

OPERATING	ö					
5P AAA AA	5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD					
013	MANDATORY FRINGE BENEFITS	10,521,115	11,219,135	698,020	12,097,104	696'228
020	OVERHEAD		315,652	315,652	315,652	
021	NON PERSONNEL SERVICES	11,565,467	10,671,265	(894,202)	10,671,265	
040	MATERIALS & SUPPLIES	1,402,166	1,439,598	37,432	1,439,598	
090	CAPITAL OUTLAY	572,685	477,421	(95,264)		(477,421)
020	DEBT SERVICE	5,995,560	7,089,872	1,094,312	7,089,872	
081	SERVICES OF OTHER DEPTS	12,154,662	12,394,815	240,153	12,329,752	(65,063)
160	OPERATING TRANSFERS OUT	879,888	887,713	7,825	887,713	
260	INTRAFUND TRANSFERS OUT	15,316,982	17,552,659	2,235,677	232,260	(17,320,399)
860	UNAPPROPRIATED REVENUE-DESIGNATED		1,952,418	1,952,418	5,320,430	3,368,012
ELU	TRANSFER ADJUSTMENTS-USES	(15,316,982)	(17,552,659)	(2,235,677)	(232,260)	17,320,399
	SUB-TOTAL 5P AAA AAA	65,126,909	69,057,318	3,930,409	73,032,443	3,975,125
	SUB-TOTAL OPERATING	65,126,909	69,057,318	3,930,409	73,032,443	3,975,125
ANNUAL PROJECTS:	ROJECTS:					
SP AAA AAI	SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS					
GP0228	STORMWATER POLLUTION CONTROL	190,000	190,000			(190,000)
GP0236	PUBLIC ACCESS IMPROVEMENTS	75,000	75,000			(75,000)
GP0536	MISCELLANEOUS TENANT FACILTIY IMPROVEMNT	185,000	185,000			(185,000)
GP0543	FACILITY MAINTENANCE AND REPAIR	287,000	287,000			(282,000)
GP0547	WHARF J-10 OVERSIGHT	40,000	40,000			(40,000)
GP0548	ABONDONED MAT/ILLEGAL DUMPIN CLEAN UP	180,000	180,000			(180,000)
GP0549	ICS TRAINING; DVLPMNT & IMPLEMENTATION	25,000	25,000			(25,000)
GP0550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	20,000	20,000			(20,000)
GP0551	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	450,000	450,000			(420,000)
GP0555	PIER 90 SUBSURFACE PETROLEUM INVSTGTION	20,000	40,000	(10,000)		(40,000)
GP0556	UTILITY ANNUAL MAINTENANCE	20,000	20,000			(20,000)
GP0557	OIL SPILL RESPONSE TRAINING & INVSTGTION	90,000	000'06			(000'06)
GP0559	EMERGENCY OPERATIONS EQUIPT & DOC SUPPL	25,000	25,000			(22,000)
GP0561	PIER 94/96 BACKLANDS SITE INVESTIGATION	30,000	30,000			(30,000)
GPO563	EMERGE CITYWIDE PAYROLL PROJECT	291,663	303,010	11,347	156,817	(146,193)
GPO565	SANITARY SEWER MANAGEMENT PLAN	000'06	000'06			(000'06)
GPO566	PORT RESILIENCE & RECOVERY PROJECT	20,000	20,000			(20,000)
GPO568	PIER 80 UST INVESTIGATION	100,000	75,000	(25,000)		(22,000)

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	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

ANNUAL PROJECTS:	OJECTS:					
SP AAA AAP	5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS					
GP0569	GIS PROJECT	208,000	208,000			(208,000)
GP0571	ORACLE R12 UPGRADE PROJECT	150,000	300,000	150,000		(300,000)
GP0572	AMERICA'S CUP	1,825,000	350,000	(1,475,000)		(350,000)
GP0573	IT ASSESSMENT	75,000		(22,000)		
GPO574	ENGINEERING CONTRACT SOFTWARE	100,000		(100,000)		
GP0624	CARGO FAC REPAIR	109,000	109,000			(109,000)
GP0632	HERON'S HEAD PARK (PIER 98)	183,000	183,000		000'89	(115,000)
GP0728	PORT EVENTS & PROMOTION	150,000	150,000			(150,000)
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	196,922	170,456	(26,466)	173,832	3,376
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	265,000	265,000			(265,000)
	SUB-TOTAL 5P AAA AAP	5,820,585	4,270,466	(1,550,119)	398,649	(3,871,817)
5P SBH AAP	SP SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS					
PPO103	SOUTH BEACH HARBOR PROJECT	4,283,715	4,346,475	62,760	4,346,475	
	SUB-TOTAL 5P SBH AAP	4,283,715	4,346,475	62,760	4,346,475	
	SUB-TOTAL ANNUAL PROJECTS	10,104,300	8,616,941	(1,487,359)	4,745,124	(3,871,817)
CONTINUIN	CONTINUING PROJECTS:					
5P AAA ACP	5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD					
CP0619	EMERGENCY FACILITY MAINTENANCE	439,382	502,776	63,394		(502,776)
CP0625	CARGO MAINT DREDGING	3,045,500	3,200,000	154,500	250,000	(2,650,000)
CPO680	PORT ADA TRANSITION PLAN	390,000	300,000	(000'06)		(300,000)
CPO720	PIER 80/92/96 TRACK MAINTENANCE	400,000	100,000	(300'000)		(100,000)
CP0727	MATERIALS TESTING	700,000	750,000	20,000		(750,000)
CP0755	EMERGENCY REMOVAL OF DRYDOCK #1	1,000,000		(1,000,000)		
CPO759	ROOF REPAIR PROJECT		1,725,224	1,725,224		(1,725,224)
CP0761	UTILITIES PROJECT	554,660	2,690,000	2,135,340		2,690,000
CPO773	PORT WATERFRONT SUPPORT ASSETS RPR/REPL	1,313,000		(1,313,000)		
CPO774	GREENING/BEAUTIFICATION IMP - S.WATERFNT		150,000	150,000		(120 000)
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT		100,000	100,000		
CP0778	PIER STRUCTURE RPR PRJT PH II	1,500,000	732,000	(208,000)		132 000
CPO788	WATERFRONT SEWER PUMP-PHASE II PROJECT	100,000		(100,000)		
CP0794	SO WATERFRNT OPEN SPACE ENHNCMNTS/ALTERN	220,000	250,000			250 000
CP0795	PRT ELEVATOR/ESCALATOR UPGR;REP&REPLMNT	150,000		(150,000)		

Department: PRT: PORT

O CONTINUING PROJECTS:	Uses of Funds Detail Appropriation	priation	2012-2013	Adopted Budget	2014-2015 vs 2013-2014
SP AAA ACP: PORT-CONTINUING PROJ-OPERATING FD CPO796 PIER 70 INFRASTRUCTURE PLAN CPO921 PIERS 33,135 REPAIRS & IMPROVEMENTS	100,000	3,000,000	3,000,000		(3,000,000)
SUB-TOTAL 5P AAA ACP	10,242,542	14,000,000	3,757,458	250,000	(13,450,000)
SUB-TOTAL CONTINUING PROJECTS	10,242,542	14,000,000	3,757,458	550,000	(13,450,000)
Total Uses of Funds	85,473,751	91,674,259	6,200.508	78,327,567	(13,346,692)

Department: PDR: PUBLIC DEFENDER

	2012-2013	2013-2014		2014-2015	
	Orioinal	Adonted	2013-2014 vs	Adonted	2014-2015 vs
	Budget	Budget	2012-2013	Budget	2013-2014
	Fund Summary				
QN	26,705,704	28,723,068	2,017,364	29,600,006	
TECTION SPECIAL REVENUE FUND	88,484	96,637	8,153	100,329	3,692

1G AGF	1G AGF GENERAL FUND	26,705,704	28,723,068	2,017,364	29,600,006	876,938
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	88,484	96,637	8,153	100,329	3,692
Total Sou	Total Sources by Funds	26,794,188	28,819,705	2,025,517	29,700,335	880,630
		Program Summary				
AIB	CRIMINAL AND SPECIAL DEFENSE	26,705,704	28,723,068	2,017,364	29,600,006	876,938
AKI	GRANT SERVICES	88,484	96,637	8,153	100,329	3,692
Total Use	Total Uses by Program	26.794.188	26.794.188 28.819.705	2.025.517 29.700.335	29.700.335	880.630

		Character Summary	^			
100	SALARIES	17,915,403	19,027,288	1,111,885	19,261,051	233,763
013	MANDATORY FRINGE BENEFITS	6,632,248	7,455,014	822,766	8,132,656	677,642
021	NON PERSONNEL SERVICES	916,208	913,070	(3,138)	874,410	(38,660)
040	MATERIALS & SUPPLIES	141,809	141,809		141,809	
090	CAPITAL OUTLAY		36,331	36,331	48,525	12,194
081	SERVICES OF OTHER DEPTS	1,188,520	1,246,193	57,673	1,241,884	(4,309)
Total Us	es by Character	26,794,188	28,819,705	2,025,517	29,700,335	880,630

	Source	sources of Funds Detail by Subobject	Subobject			
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	88,484	96,637	8,153	100,329	3,692
48918	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109		151,000	151,000	119,000	(32,000)
48920	LOCAL COMMUNITY CORRECTIONS - AB109	109,755		(109,755)		
865AP	EXP REC FR ADULT PROBATION (AAO)	54,258		(54,258)		
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)		100,000	100,000	100,000	
GFS (1)	GENERAL FUND SUPPORT	26,541,691	28,472,068	1,930,377	29,381,006	908,938
Total Sou	Total Sources by Funds	26 794 188	ľ	2 025 517	29.700.335	880.630

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: PDR: PUBLIC DEFENDER

2014-2015 vs 2013-2014 2014-2015 Adopted Budget 2013-2014 vs 2012-2013 2013-2014 Adopted Budget 2012-2013 Original Budget

OPERATING:	G:					
1G AGF A	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	17,855,270	18,962,615	1,107,345	19,195,280	232,665
013	MANDATORY FRINGE BENEFITS	6,603,897	7,423,050	819,153	8,098,098	675,048
0.21	NON PERSONNEL SERVICES	916,208	913,070	(3,138)	874,410	(38,660)
040	MALEKIALS & SUPPLIES	141,809	141,809		141,809	
000	CAPITAL OUTLAY		36,331	36,331	48,525	12,19
181	SERVICES OF OTHER DEPTS	1,188,520	1,246,193	57,673	1,241,884	(4,309)
	SUB-TOTAL 1G AGF AAA	26,705,704	28,723,068	2,017,364	29,600,006	876,938
	SUB-TOTAL OPERATING	26,705,704	28,723,068	2,017,364	29.600,006	876.938
GRANTS:						
2S PPF GN	2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	88,484	96.637	8 153	100 320	603 €
	SUB-TOTAL 2S PPF GNC	88,484	96.637	8.153	100 329	3,002
	SUB-TOTAL GRANTS	88,484	96,637	8,153	100.329	3.697
Total Uses of Funds	of Funds	26.794.188	28.819.705	2 025 517	20 700 335	000 630
				100000	20,000,00	50,000

Department: DPH: PUBLIC HEALTH

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
012-2013	Original	Budget

Fund Summar

		runa summary				
1G AGF	GENERAL FUND	638,541,937	731,178,653	92,636,716	731,934,820	756,167
2S CHS	COMM HEALTH SVS SPEC REV FD	93,763,045	102,405,776	8,642,731	94,828,135	(7,577,641)
4D GOB	GENERAL OBLIGATION BOND FUND	2,000,000		(2,000,000)	2,250,393	2,250,393
5H AAA	SFGH-OPERATING FUND	735,823,249	850,424,858	114,601,609	884,319,445	33,894,587
5H CPF	SFGH-CAPITAL PROJECTS FUND		692,234	692,234		(692,234)
5L AAA	LHH-OPERATING FUND	189,460,058	210,950,667	21,490,609	222,201,923	11,251,256
5L DSF	LHH DEBT SERVICE FUND	12,747,724	12,959,639	211,915	15,069,137	2,109,498
Total Sourc	Total Sources by Funds	1,675,336,013	1,908,611,827	233,275,814	1,950,603,853	41,992,026

Program Summary

DHA	CENTRAL ADMINISTRATION	152,192,421	214,062,824	61,870,403	215,576,575	1,513,751
FAL	CHILDREN'S BASELINE	47,823,044	50,302,199	2,479,155	51,572,180	1,269,981
DSP	COMM HLTH - COMM SUPPORT - HOUSING	24,852,099	30,017,815	5,165,716	30,752,635	734,820
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	27,057,827	28,168,874	1,111,047	28,767,341	598,467
DPC	COMM HLTH - PREVENTION - AIDS	58,469,635	60,731,984	2,262,349	59,717,710	(1,014,274)
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	19,731,308	19,610,043	(121,265)	20,037,454	427,411
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	5,955,393	7,764,655	1,809,262	7,618,765	(145,890)
DPE	EMERGENCY SERVICES AGENCY	1,400,000	1,228,050	(171,950)	1,200,000	(28,050)
DPB	ENVIRONMENTAL HEALTH SERVICES	19,097,927	19,883,505	785,578	20,377,283	493,778
DMF	FORENSICS - AMBULATORY CARE	28,831,213	29,511,187	679,974	30,429,304	918,117
H	HEALTH AT HOME	6,496,357	6,603,240	106,883	6,839,039	235,799
DAS	LAGUNA HONDA - LONG TERM CARE	203,354,724	220,154,364	16,799,640	235,622,626	15,468,262
DBG	LAGUNA HONDA HOSP - ACUTE CARE	3,874,554	3,755,942	(118,612)	3,898,827	142,885
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE	(21,496)		21,496		
DQM	MENTAL HEALTH - ACUTE CARE	3,462,797	3,462,797		3,462,797	
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	38,425,920	38,747,491	321,571	38,368,955	(378,536)
DMM	MENTAL HEALTH - COMMUNITY CARE	152,343,350	171,394,868	19,051,518	159,205,216	(12,189,652)
DLT	MENTAL HEALTH - LONG TERM CARE	28,086,587	28,901,228	814,641	26,475,751	(2,425,477)
DPO	OCCUPATIONAL SAFETY & HEALTH	1,846,839	1,930,468	83,629	1,972,270	41,802
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	71,328,487	73,410,026	2,081,539	76,830,110	3,420,084
DIF	SFGH - ACUTE CARE - FORENSICS	3,437,973	3,056,502	(381,471)	3,174,469	117,967
DIH	SFGH - ACUTE CARE - HOSPITAL	603,946,169	701,267,249	97,321,080	731,015,561	29,748 312
DIP	SFGH - ACUTE CARE - PSYCHIATRY	26,127,815	25,794,682	(333,133)	26,386,738	592 056
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR	27,739,879	38,097,241	10,357,362	39,313,859	1,216 618
D3C	SFGH - AMBU CARE - METHADONE CLINIC	1,638,208	2,809,528	1.171.320	2.917 562	108 034

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Department:

2014-2015	Adopted 2013-2014 vs Adopted 2014-2015 vs	2012-2013 Budget		
2012-2013	Original	Budget		Program Summary

		million market				
D30	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	2,327,135	3,555,890	1,228,755	3,680,266	124,376
DSE	SFGH - EMERGENCY - EMERGENCY	24,472,046	33,457,049	8,985,003	35,218,882	1,761,833
DSS	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	9,133,300	7,736,875	(1,396,425)	7,921,064	184,189
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	16,871,492	13,388,697	(3,482,795)	12,114,414	(1,274,283)
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	65,033,010	69,806,554	4,773,544	70,136,200	329,646
Total Use	Total Uses by Program	1,675,336,013	1,908,611,827	233,275,814	1,950,603,853	41,992,026

Character Summary

41,992,026	1,950,603,853	233,275,814	1,908,611,827	1,675,336,013	fotal Uses by Character	Total Us
(9,307,713)	(250,167,133)	(68,511,840)	(240,859,420)	(172,347,580)	TRANSFER ADJUSTMENTS-USES	ELU
2,112,498	2,112,498				UNAPPROPRIATED REVENUE RETAINED	260
30,429,643	72,729,833	(5,816,863)	42,300,190	48,117,053	INTRAFUND TRANSFERS OUT	960
(21,121,930)	177,437,300	74,328,703	198,559,230	124,230,527	OPERATING TRANSFERS OUT	091
3,693,738	87,523,535	4,078,996	83,829,797	79,750,801	SERVICES OF OTHER DEPTS	081
		(290,488)		290,488	ALLOCATED CHARGES	620
2,243,604	18,069,189	(4,788,085)	15,825,585	20,613,670	DEBT SERVICE	070
4,296,643	53,296,643	49,000,000	49,000,000		PROGRAMMATIC PROJECTS	06P
(1,066,204)	2,770,000	1,326,204	3,836,204	2,510,000	FACILITIES MAINTENANCE	190
		275,000		(275,000)	PROJECT CARRYFORWARD BUDGETS ONLY	690
7,492,772	15,103,051	(2,099,456)	7,610,279	9,709,735	CAPITAL OUTLAY	090
1,919,917	109,699,743	5,637,319	107,779,826	102,142,507	MATERIALS & SUPPLIES	040
		(20,000)		20,000	CITY GRANT PROGRAMS	038
	25,000		25,000	25,000	AID ASSISTANCE	920
(20,800,840)	723,744,551	93,898,855	744,545,391	650,646,536	NON PERSONNEL SERVICES	021
(3,156)	1,587,501	27,978	1,590,657	1,562,679	OVERHEAD	070
26,042,228	297,533,415	32,390,141	271,491,187	239,101,046	MANDATORY FRINGE BENEFITS	013
16,060,826	639,138,727	53,869,350	623,077,901	569,208,551	SALARIES	100

Reserved Appropriations

2,500,000

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Department: DPH: PUBLIC HEALTH

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Reserved Appropriations

CONTROLL	CONTROLLER RESERVES:					
CONTINUI	CONTINUING PROJECTS: 5H AAA ACP:					
CHGB5R CHGB89	SFGH BLDG 5 RENOVATION & SEISMIC RETRO SFGH BLDG 89 & 90 RENO & SEISMIC RETRO				5,800,000	5,800,000
CHGRTP	SFGH REBUILD TRANSITION PLANNING SUB-TOTAL CONTROLLER RESERVES		41,000,000 41,000,000	41,000,000	42,000,000 51,300,000	1,000,000
Total Rese	Total Reserved Appropriations		41,000,000	41,000,000	51,300,000	10,300,000
	Sources of Funds Detail by Subobject	Detail by Sub	object			
20110	CONSUMER PROTECT APPLICATION FEE	367,389	394,385	26,996	394,385	
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	250,000	200,000	(20,000)	200,000	
20120		5,785,943	5,742,535	(43,408)	5,742,535	
20130	FOOD BEVERAGE HUMAN CONSUMPTION	876,107	901,501	25,394	901,501	
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	56,269	112,538	56,269	112,538	
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	112,538	56,266	(56,272)	56,266	
25110	TRAFFIC FINES - MOVING	1,420,000	1,230,000	(190,000)	1,230,000	
25210	COURT FINES	93,000	93,500	200	93,500	
25920	PENALTIES 1,1	000,000,	1,000,000		1,000,000	
30150	INTEREST EARNED - POOLED CASH	235,000	220,000	(15,000)	220,000	
35232		658,030	658,030		658,030	
39899	OTHER CITY PROPERTY RENTALS	96,210	96,210		96,210	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	4,141,158	5,101,921	960,763	5,101,921	
44931	TATE/OTHER	23,823,916	23,244,314	(579,602)	23,218,394	(25,920)
44933	ANT COSTS	1,920,664	1,920,664		1,920,664	
44939	FEDERAL DIRECT GRANT 43,	43,347,256	42,393,602	(953,654)	41,422,257	(971,345)
45412	COMMUNITY MENTAL HEALTH SERVICE 35,0	35,610,256	47,157,722	11,547,466	40,847,784	(8,309,938)
45413	STATE ALCOHOL FUNDS 16,6	6,674,672	20,699,341	4,024,669	18,919,070	(1,780,271)
45416	SHORT-DOYLE MEDI-CAL	77,541,022	65,260,792	(12,280,230)	65,440,000	179,208
45418	STATE HEALTH CARE INITIATIVE REVENUE	21,673,000	54,345,930	32,672,930	54,345,930	
45511	7	99,966,000	85,173,000	15,207,000	95,941,000	10,768,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND 68,;	58,140,000	57,478,000	(10,662,000)	57,478,000	
47011	WEIGHTS AND INSPECTION FEES	250,000	550,000		250,000	
48926	SUDDEN INFANT DEATH SYNDROME	10,000	10,000		10,000	
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN 2,7	2,728,601	2,728,601		2,728,601	

Department: DPH: PUBLIC HEALTH

2014-2015 vs.	2013-2014
Adopted	Budget
2013-2014 vs	2012-2013
Adopted	Budget
Original	Budget
	2013-2014 vs Adopted 2

	Sources of Funds Detail by Subobject	ids Detail by Si	npoplect			
48930	CALIFORNIA CHILDREN SERVICES	1,661,921	1,661,921		1,661,921	
48999	OTHER STATE GRANTS & SUBVENTIONS	4,778,300	3,782,494	(908'566)	3,636,687	(145,807)
49311	HOUSING AUTHORITY		(100,598)	(100,598)	(100,598)	
49999	OTHER LOCAL/REGIONAL GRANTS	30,000	30,000		30,000	
60681	AGRICULTURAL INSPECTION FEE	40,000	40,000		40,000	
66909	OTHER PUBLIC SAFETY CHARGES	261,232	261,232		261,232	
60702	BOARD PRISONERS OTHER COUNTIES	25,000	25,000		25,000	
63503	LAUNDRY RENEWALS	175,392	180,517	5,125	180,517	
63508	OTHER HEALTH FEE	130,000	98,000	(32,000)	000'86	
63209	BIRTH CERTIFICATE FEE	71,135	71,135		71,135	
63510	DEATH CERTIFICATE FEE	184,350	184,350		184,350	
63511	REMOVAL PERMIT FEE	18,000	18,000		18,000	
63512	CRIPPLED CHILDREN CARE	6,500	6,500		6,500	
63515	LABORATORÝ FEES	15,000	15,000		15,000	
63519	GARBAGE TRUCK INSPECTION FEES	485,736	485,736		485,736	
63520	HAZARD MATL STORAGE PERMIT FEE	2,654,439	2,727,568	73,129	2,727,568	
63525	HAZARD MATERIALS PERMIT FEES	201,168	158,919	(42,249)	158,919	
63526	SOIL TESTING FEES	72,531	72,532	1	72,532	
63239	SOLID WASTE TRANSFER STATION	73,084	73,084		73,084	
63540	PLAN CHECKING FEES-BEH	1,190,370	1,267,732	77,362	1,267,732	
63541	COMPLAINT INVESTIGATIONS FEES	203,658	208,258	4,600	208,258	
63542	CFC & MOTOR VEHICLE A/C PERMIT		5,206	5,206	5,206	
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	110,772	121,304	10,532	121,304	
63571	HEALTHY HOUSING PROGRAM-HOTELS	577,520	227,866	346	277,866	
63572	HEALTHY HOUSING PROGRAM-APARTMENTS	1,939,613	1,940,777	1,164	1,940,777	
63299	MISC PUBLIC HEALTH REVENUE	3,755,202	3,916,941	161,739	3,916,941	
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600	617,600		617,600	
65102	MEDI-CAL	7,434,186	6,085,219	(1,348,967)	4,837,978	(1,247,241)
65103	MEDICARE	1,648,139	1,648,139		1,648,139	
65201	MEDICARE I/P GROSS CHARGES	265,911,398	264,573,553	(1,337,845)	264,573,553	
65202	MEDI-CAL I/P GROSS CHARGES	782,923,826	766,364,257	(16,559,569)	767,332,796	968,539
65205	PRIVATE INSURANCE I/P GROSS CHARGES	206,791	206,791		206,791	
65207	OTHER I/P GROSS CHARGES	341,932,246	383,367,833	41,435,587	383,367,833	
65301	MEDICARE O/P GROSS CHARGES	84,754,044	86,714,789	1,960,745	86,727,037	12,248
65302	MEDI-CAL O/P GROSS CHARGES	177,976,479	179,683,143	1,706,664	179,689,177	6,034
65307	OTHER OUTPATIENT GROSS CHARGES	249,695,111	260,993,787	11,298,676	260,782,674	(211,113)

Department: DPH: PUBLIC HEALTH

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

	o capitage	John Ces of Lands Decail by Supopject	Jacobject			
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	2,424,330	2,454,330	30,000	2,454,330	
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000	10,000		10,000	
65317	MEDI-CAL TCM/MAA	4,280,600	4,280,600		4,280,600	
65318	MEDICAL FAMILY PLANNING	247,250	210,850	(36,400)	210,850	
65320	MEDI-CAL CCS THERAPY UNIT	20,000	20,000		20,000	
65321	MEDI-CAL HOME HEALTH	352,981	114,372	(238,609)	114,372	
65322	MEDICARE HOME HEALTH	1,479,460	1,479,460		1,479,460	
65325	OTHER MANAGED CARE O/P REVENUE	82,000	352,981	267,981	352,981	
65326	MEDICARE MANAGED CARE O/P REVENUE	2,000	2,000		2,000	
65801	PROVISION FOR BAD DEBTS-I/P	(60,731,145)	(90,731,145)	(30,000,000)	(90,731,145)	
65802	MEDICARE I/P CONTRACTUAL ADJ	(251,452,898)	(252,862,841)	(1,409,943)	(252,862,841)	
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(765,408,746)	(755,933,760)	9,474,986	(750,936,534)	4,997,226
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(2,463,446)	(2,807,317)	(343,871)	(2,810,334)	(3,017)
90859	COUNTY INDIGENT CARE-I/P WRITE-OFF	(180,000)	(180,000)		(180,000)	
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(424,894,417)	(442,043,334)	(17,148,917)	(442,043,334)	
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)	(2,035,009)		(2,035,009)	
65815	MEDICARE O/P CONTRACTUAL ADJ	(2,830,327)	(3,341,203)	(510,876)	(3,347,327)	(6,124)
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)	(10,525,337)		(10,525,337)	
65902	MEDI-CAL NET REVENUE	8,998,000	2,000,000	(3,998,000)	2,000,000	
65907	OTHER PATIENT NET REVENUE	45,360	15,988	(29,372)	15,988	
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	32,168,049	37,737,163	5,569,114	43,840,722	6,103,559
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	5,434,785	6,053,406	618,621	6,053,406	
65913	DIALYSIS - MEDICARE	1,990,277	2,002,938	12,661	2,002,938	
65914	DIALYSIS - MEDI-CAL	1,358,798	1,371,459	12,661	1,371,459	
65918	PATIENT CO-PAYMENTS	446,000	446,000		446,000	
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	56,079,950	64,948,587	8,868,637	73,136,027	8,187,440
65952	HEALTHY SF PATIENT ENROLLMENT FEES	4,305,000	4,305,000		4,305,000	
65953	HEALTHY SF EMPLOYER ENROLLMENT FEES	12,612,195	12,612,195		12,612,195	
65997	MEDICAL CANNABIS ID CARD	133,000	133,000		133,000	
62838	MISC HOSPITAL SERVICE REVENUE	341,033	1,483,424	1,142,391	1,188,261	(295,163)
66004	SAFETY NET CARE POOL (SNCP)	156,893,566	156,893,566		156,893,566	
90099	DELIV SYS REFORM INCENTIVE POOL (DSRIP)	85,100,000	87,844,646	2,744,646	83,100,000	4,744,646
20099	NDPH-IGT PROGRAM AB113	83,314		(83,314)		
80099	SB 208 SPD		31,000,000	31,000,000	31,000,000	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	2,048,670	2,740,904	692,234	2,048,670	1692,234
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	1,691,607	1,691,607		1,691,607	

Department: DPH: PUBLIC HEALTH

	2014-2015 //s	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
12-2013	Driginal	Budget

75311 HOSPITAL-CASC OTHER LEARLY LEARLY LOWN 3,0000 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900 1,115,900	The same	E CO TOTALO GENERO COLTO TARRESOCTION		000		000	
HOSPITAL-CHGS-TRAMISC REVENUE HEALTH FEEE 1115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115,833 1,115	/5311	HOSPITAL-CHGS-OTHER GENRIL GOVI	000,000	20,000		20,000	
HOSPITALCASS-TAMICS REVINELE REVINELY PATION NAME	75312	HOSPITAL-CHGS-OTHER HEALTH FEE	1,115,853	1,115,853		1,115,853	
OTHER OFFATIME RANIMATION (AAO) GANINGOSS-SALE OF BUILDING & STRUCTURES HEDICAL RECORDS ASTRACT SALES HEDICAL RECORD REPORTS ACCES ADAIL AND SALE AND ASTRACT SALES HEDICAL RECORD RECORD REPORTS ACCES ADAIL AND SALE AND ASTRACT SALES HEDICAL RECORD RECORD ASTRACT SALES HER REC RE PUBLIC LUBRARY (AAO) HER REC RECORD ASTRACT SALES	75319	HOSPITAL-CHGS-TPA/MISC REVENUE	15,000	15,000		15,000	
CANTOCAS SALE OF BUILDING & STRUCTURES 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000	75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	6,385,508	6,408,309	22,801	6,262,502	(145,807)
MENDEL RECORDS ABSTRACT SALES 194,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 104,000 10	76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES		1,800,000	1,800,000	1,800,000	
PRINTEGRANTE PRINTEGRAND PRINTEGRAND PRINTEGRAND PRINTEGRANTE PRINTEGRANTE PRINTEGRANTE PRINTEGRANTE PRINTEGRAND PROCEEDER PRINTEGRAND	76252	MEDICAL RECORDS ABSTRACT SALES	104,000	104,000		104,000	
BAD DETER RECORDS 1,291,28H 1,291,28H 1,291,28H 1,291,28H ROCEEDS FROM SALE OF BOINGS-FACE AMOUNT 15,000,000 14,497,228 14,906,677 14,906,677 ROCCEEDS FROM SALE OF BOINGS-FACE AMOUNT 87,000 34,3133 25,600,300 25,000,000 ISF REC FR ADMINIACONTED 0.00 4,92 25,000 4,93 25,000 ISF REC FR ADMINIACONTED 0.00 5,280 5,280 5,280 5,280 ISF REC FR ADMINIACONTED 0.00 5,280 5,280 5,280 5,280 ISF REC FR ADMINIACONTED (AAO) 5,000 5,280 5,280 5,280 5,280 ISF REC FR ADMINIACONTED (AAO) 5,000 5,000 5,000 5,000 5,000 5,000 ISF REC FR ADMINIACONTED (AAO) 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,	78201	PRIVATE GRANTS	438,073	448,051	9,978	351,470	(96,581)
Setting High Composition	78960	BAD DEBTS RECOVERY	1,291,284	1,291,284		1,291,284	
PROCEENER READ NOTE	79950	SB1128 LHH COP CONSTRUCTION REIMB(CRRP)	15,000,000	14,947,228	(52,772)	14,906,677	(40,551)
STATE STAT	80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT		2,000,000	5,000,000	25,000,000	20,000,000
1588 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589 1589	86099	ISF REC-GENERAL UNALLOCATED	87,000	343,033	256,033	343,033	
15 15 15 15 15 15 15 15	860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000	402	(1,598)	402	
SER REC RE ANIUNAL CARE & CONTROL (AAO) 5,280 5,280 5,490 SF REC RE ANIUNAL CARE & CONTROL (AAO) 5,280 5,280 5,280 5,000 SF REC RE CALLOL SUPPRETION (AAO) 5,200 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5	860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	21,360	28,654	7,294	28,654	
STATE REDGE INSPECTION (AAO) S.280	860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	009	2,090	4,490	2,090	
SF REC RE ADM (AAO) 26,510 50,512 24,002 SF REC RE CHILD SUPPORT SVEES (AAO) 6,000 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,200 5,2	860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280	5,280		5,280	
SERIEC RE CHULD SURPERT SYCES (AAO) 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,0000 6,00000 6,00000 6,00000 6,00000 6,00000 6,00000 6,	860CA	ISF REC FR ADM (AAO)	26,510	50,512	24,002	50,512	
ISP REC R COMM FACILITIES MGMT (AAO) 5,200 5,200 2,000 2,000 ISP REC R MEDICAL EMAIN/CRONNER (AAO) 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,905 1,9	860CD	ISF REC FR CHILD SUPPORT SVCES (AAO)	000′9	000'9		000′9	
SERIEC RE PRODICAL EXAMONISMORINE (AAO) 1,995 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,904 1,	860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200	5,200		5,200	
1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994	860CM	ISF REC FR MEDICAL EXAM/CORONER (AAO)		20,000	20,000	20,000	
SER REC FR PERCENCY COMPAN DEPT (AAO) 1,955 4,355 2,360 4,050 1,955 4,355 2,360 4,050 1,955 4,355 2,360 4,050 1,950 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,05	860DA	ISF REC FR DISTRICT ATTORNEY (AAO)		1,904	1,904	1,904	
SER PEC FR PINE MATE NA MACHAN (AAO) SER PEC FR PINE MATE NA MACHAN (AAO) 4404 GOO 74 GOG 74	860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	1,995	4,355	2,360	4,355	
SER CR FIRE DEPT (AAO)	860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	840	840		840	
SERICE RP BULLE (CAMMISSION (AAO) 1,050 1,135 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155	860FC	ISF REC FR FIRE DEPT (AAO)	404,600	74,056	(330,544)	74,056	
ISF REC RP POLIC COMMISSION (AAO) 154,025 335,000 181,975 335,000 181,975 335,000 181,975 335,000 181,975 335,000 181,975 335,000 181,975 335,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000	860LB	ISF REC FR PUBLIC LIBRARY (AAO)	1,050	1,135	85	1,135	
ISPECE RE POPT COMMISSION (AAO) 59,885 62,669 2,784 ISPECE RE POPT COMMISSION (AAO) 15,880 2,784 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 300,298 3	860PC	ISF REC FR POLICE COMMISSION (AAO)	154,025	336,000	181,975	336,000	
SEREC RP HUBLIC TRANSPORTATION (AAO) 258,800 5599,088 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298 200,298	860PO	ISF REC FR PORT COMMISSION (AAO)	59,885	65,669	2,784	65,669	
ISF REC RP PUBLIC WORKS (AAO) 167,147 209,462 42,315 ISF REC RP PUBLIC WORKS (AAO) 144,164 318,477 174,313 ISF REC RP CR & PARK (AAO) 39,378 48,150 8,772 ISF REC RP CR PUBLIC (AAO) 18,000 39,170 21,170 ISF REC RP CR PUC (AAO) 75,000 72,236 52,236 ISF REC RP CL (AAO) 75,000 129,040 54,040 ISP REC RP CL RAUNAITER (AAO) 75,000 129,040 54,040 ISP REC RP CL RAUNAITER (AAO) 2,000 1,715,190 1,715,190 ISP REC RP CL RAUNAITER (AAO) 2,000 2,000 ISP REC RP CL RAUNAITER (AAO) 2,000 2,000 ISP REC RP CL RAUNAITER (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SIAN ARTS NUSEUN (AAO) 2,000 2,000 ISP REC RP SI	860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	258,800	559,098	300,298	860'655	
SPEC RP HUMAN RECOMPCES (AAO) 144,164 318,477 174,313 SPEC RP RPC RP RC & PARK (AAO) 46,000 39,778 48,150 8,772 SPEC RP SHEATF (AAO) 46,000 35,471 7,471 SPEC RP CHANN REWITES (AAO) 20,000 372,236 52,236 SPEC RP CHEANNANTER (AAO) 75,000 129,940 5,490 SPEC RP CLEANNANTER (AAO) 75,000 1,715,190 1,715,190 SPEC RP CLEANNANTER (AAO) 2,000 2,000 SPEC RP CLEANNANTER (AAO)	860PW	ISF REC FR PUBLIC WORKS (AAO)	167,147	209,462	42,315	209,462	
ISF REC R R REC R PARK (AAO) 39,378	860RD	ISF REC FR HUMAN RESOURCES (AAO)	144,164	318,477	174,313	318,477	
ISP REC RP SHERIFF (AAO) 18,000 55,471 7471 ISP REC RP HUMAN SERVICES (AAO) 18,000 39,170 21,170 ISP REC RP DC (AAO) 220,000 272,236 52,236 2 ISP REC RP DC (AAO) 75,000 129,040 54,040 1 ER PEC GENERAL VIALLOCATE 75,000 129,040 54,040 1 EVP REC GENERAL VIALLOCATE 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190	860RP	ISF REC FR REC & PARK (AAO)	39,378	48,150	8,772	48,150	
ISPECE FR HUMAN SERVICES (AAO) 18,000 39,170 21,170 22,000 39,170 21,170 22,000 39,170 21,170 22,000 39,170 21,170 22,000 39,170 21,170 22,000 22,236 25,236 26,000 22,000 22,236 26,000 22,000 22,236 27,000 22,000 22,236 27,000 22,000 22,236 27,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,0	HS098	ISF REC FR SHERIFF (AAO)	48,000	55,471	7,471	55,471	
ISP REC RP PLC (A4Q) 220,000 272,236 52,236 15F REC RP CLEMWATER (A4Q) 75,000 129,040 54,040 54,040 EVP REC-ERREAL UNALLOCATED 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1	86055	ISF REC FR HUMAN SERVICES (AAO)	18,000	39,170	21,170	39,170	
SEREC R. CLEANWATER (AAC) 75,000 129,040 54,040	860UC	ISF REC FR PUC (AAO)	220,000	272,236	52,236	272,236	
EXP REC-GENERAL UNALLOCATED 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,190 1,715,1	860WP	ISF REC FR CLEANWATER (AAO)	75,000	129,040	54,040	129,040	
EXP REC FR ASIAN ARTS MUSEUM (AAO) 2,000 2,000	86599	EXP REC-GENERAL UNALLOCATED		1,715,190	1,715,190	1,715,190	
	865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	2,000	2,000		2,000	

Department: DPH: PUBLIC HEALTH

2012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 vs
Budget	Budget	2012-2013	Budget	2013-2014

BESAN DAY REF FR ANALYCH VERNUCES (AAO) 5.7000 4,0000 4,0000 865AN DAY REF FR ANALYCH VERNUCES (AAO) 5.7000 5,000 4,000 4,000 865AS DAY REF FR ANALYCH RER ROUNTS (AAO) 2,74,91 2,74,92 1,600 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 4,653 6,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600		CONTRACTOR OF THE PROPERTY OF			000	000 07	
DEP REC RE ADMILTRESMAND 4635 4630 50,000 15,000 4635 DEP REC RE ADMILTRESMAND (RAMO) 2,344,917 2,749,211 374,294 2,749,211 DEP REC RE ADMILT PROBATION (AAO) 1,600 1,600 1,600 2,600 DEP REC RE ADMILT PROBATION (AAO) 1,600 1,600 2,600 2,600 DEP REC RE CHIP (AAO) 1,700 2,500 1,600 2,500 2,500 DEP REC RE CHIP (AAO) 2,760 1,600 1,600 2,516,521 1,600 DEP REC RE CHILD (AAO) 2,516,251 2,76,251 1,600 2,516,521 1,600 DEP REC RE CHILD (AAO) 3,500 3,500 3,500 3,500 3,500 3,500 DEP REC RE CHILD (AAO) 3,500 3,500 3,500 3,500 3,500 3,500 3,500 DEP REC RE PIN LE RIVER (AAO) 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500<	SESAC	EXP REC FR AIRPORT (AAU)	37,000	40,000	3,000	40,000	
EXP REC RE ANTIMIC LAGE & CONTROL (AAO) 4 653 / 4921 4 655 / 4921 4 655 / 4921 4 655 / 4921 4 655 / 4921 4 655 / 4921 4 655 / 4921 4 655 / 4921 4 655 / 4921 4 655 / 4921 4 655 / 4921 4 655 / 4921 4 655 / 4921 4 655 / 4921 2 7 4921 2 7 4921 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 2 7 6000 <td>865AD</td> <td>EXP REC FR ADMINISTRATIVE SERVICES (AAO)</td> <td></td> <td>20,000</td> <td>20,000</td> <td>15,000</td> <td>(32,000)</td>	865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		20,000	20,000	15,000	(32,000)
EXP REC RE ADULI PROBATION (AAO) 234,917 2.749,211 374,294 2.749,211 EXP REC RE ADULI PROBATION (AAO) 1,600 8,000 8,000 25,000 EXP REC RE ADULI CAMOJ 17,000 25,000 16,000 25,000 EXP REC RE COMP CAMOJ 2,764,962 2,764,962 68,546 2,762,211 EXP REC RE COMP CAMO (AAO) 2,715,11 2,764,962 68,546 2,762,21 EXP REC RE COMP CAMO (AAO) 2,764,362 2,540 2,762,21 2,760 EXP REC RE CHILDER NAD FAMILES (AAO) 3,625,479 225,000 2,500 2,500 EXP REC RE CHILDER NAD FAMILES (AAO) 3,625,479 2,525,000 2,500 2,500 EXP REC RE CHILDER NAD FAMILES (AAO) 3,625,479 3,625,479 2,500 2,500 EXP REC RE CHILDER NAD FAMILES (AAO) 3,625,479 3,625,479 3,625,479 3,625,479 EXP REC RE MINEOWENT (AAO) 1,600 3,600 3,600 3,500 2,500 EXP REC RE PRINCE (AAO) 1,600 3,600 3,500 1,530 3,500	865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	4,635	4,635		4,635	
EXP REC FR ACSESCOR (AAO) 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 2,500 2,500 2,500 2,500 1,600 2,500 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,	865AP	EXP REC FR ADULT PROBATION (AAO)	2,374,917	2,749,211	374,294	2,749,211	
EXP REC R ADM (ADM) 17 000 25 000 50 00 EXP REC R ADM (ADM) 25 000 15 000 25 000 EXP REC R COMY FACILITIES MICH (ADM) 27 540 15 000 15 000 15 000 EXP REC R CHURDEN MAD PAMILIES (AAD) 2.511,281 2.7542 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 2.55 000 <td>865AS</td> <td>EXP REC FR ASSESSOR (AAO)</td> <td>1,600</td> <td>1,600</td> <td></td> <td>1,600</td> <td></td>	865AS	EXP REC FR ASSESSOR (AAO)	1,600	1,600		1,600	
EXP REC R COMM FALLITE MANIT (AAO) 2,5,000 16,000 16,000 EXP REC R COMM FALLITE MANIT (AAO) 2,516,231 2,546,251 16,000 EXP REC R CHILDREN AND FAMILLES (AAO) 2,501,231 2,516,231 15,000 EXP REC R CHILDREN AND FAMILLES (AAO) 7,542 7,700 2,516,231 EXP REC R R MED EXAMIRE (CAONDRE (AAO) 36,53,479 3,55,000 2,516,231 EXP REC R CHILDREN AND FAMILLE (AAO) 12,000 2,500 2,500 EXP REC R CHILDREN WOLTH & FAMILLE (AAO) 1,500 2,500 2,500 EXP REC R CHILDREN WOLTH & FAMILLE (AAO) 1,500 7,500 2,500 EXP REC R F INJURINE CHILE (AAO) 1,500 7,500 7,500 EXP REC R F INJURINE CHILE (AAO) 1,600 3,500 3,500 EXP REC R F INJURINE CHILE (AAO) 1,620 3,500 3,500 EXP REC R F INJURINE CHILE (AAO) 1,620 3,500 3,500 EXP REC R P RULIC CHIRDREN (AAO) 1,620 3,500 3,500 EXP REC R P RULIC CHIRDREN (AAO) 1,620 2,426 2,55,500 EXP REC R	865CA	EXP REC FR ADM (AAO)	17,000	25,000	8,000	25,000	
EXPRECT CHILD/COUNTER FAMILOR 2716,416 278,422 68,546 27.78221 0 EXPRECT RCHILD/COUNTER FAMILOR 7,542 271,651 2516,521 15,000 2516,521 0 EXPRECT RCHILD/CONDER (AAO) 7,542 25,000 225,000 25,000 25,000 25,000 EXPRECT RCT CONTENT (AAO) 12,000 21,000 21,000 21,000 21,000 EXPRECT RC CONTENT (AAO) 12,000 12,000 21,000 21,000 21,000 EXPRECT RC CONTENT (AAO) 12,000 25,000 35,000 35,000 15,000 EXPRECT RC ENTILOR (AAO) 130,056 35,000 35,000 15,000 15,000 EXPRECT RC ENTILOR (AAO) 130,056 35,000 35,000 15,000 15,000 EXPRECT RC ENTILOR (AAO) 12,000 17,300 7,000 7,500 15,000 EXPRECT RC ENTILOR (AAO) 12,000 17,300 16,200 17,300 16,200 16,200 EXPRECT RC ENTILOR (AAO) 12,000 17,300 16,200 17,300	865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	25,000	16,000	(000'6)	16,000	
EXP REC R CHILER (AAO) 2,501,251 2,56,621 15,000 2,50 BYP REC R MED EVANINE (VAAO) 3,625,479 2,55,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	2,716,416	2,784,962	68,546	2,762,921	(22,041)
EXP REC R HIDDORNIER (AAO) 7,542 7,000 (542) 2 EXP REC R CTITY ATTORNOV (AAD) 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479 3,625,479	865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,501,251	2,516,251	15,000	2,516,251	
EXP REC RELIGIONALIA 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000 2.25,000<	865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	7,542	2,000	(542)	2,000	
EXPRECE RELIGIEM VOLINE & FAMILIE(AAQ) 3,225,79 3,625,79 3,625,79 3,625,79 3,63 3,63 3,63 4,90 3,60 3,60 2,000 1,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000<	865CT	EXP REC FR CITY ATTORNEY (AAO)		225,000	225,000	225,000	
Exp REC RE LECHTOTY (AAQ) 23,000 21,000 (2,000) Exp REC RE LECHTOTY (AAQ) 12,000 7,500 7,000 Exp REC RE FINE ARTS MUSEUN (AAQ) 7,500 7,500 7,000 Exp REC RE FINE ARTS MUSEUN (AAQ) 130,056 35,000 35,000 Exp REC RE PUNENTE COURT (AAQ) 166,426 166,204 778 Exp REC RE PUNENTE COURT (AAQ) 23,536 15,334 2 Exp REC RE PUNELLE COUNT (AAQ) 216,202 17,375 2 Exp REC RE PUBLIC CONNISSION (AAQ) 216,200 15,200 15,334 2 Exp REC RE PUBLIC CONNISSION (AAQ) 225,000 15,000 24,426 2 Exp REC RE PUBLIC WORKS (AAA) 225,000 25,000 24,426 2 Exp REC RE PUBLIC WORKS (AAA) 96,000 24,426 2 Exp REC RE REC RAMK (AAQ) 165,500 25,436 2 Exp REC RE REC RAMK (AAQ) 165,500 25,436 2 Exp REC RE RUBLIC WORKS (AAQ) 4000 40,000 40,000 Exp REC RE HECHY (AAQ) 210,000	865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	3,625,479	3,625,479		3,625,479	
Exp REC RE PURIONNENT (AAO) 13,000 13,000 7,000 Exp REC RE PUR AATS MUSEUM (AAO) 7,000 13,000 7,000 Exp REC RE PUR AAOI 130,005 35,000 35,000 Exp REC RE PUR LOWER (AAO) 130,005 130,005 130,005 Exp REC RE PURILLE COURT (AAO) 263,892 279,226 15,334 27 Exp REC RE PROLITIC TRANSPORTATION (AAO) 216,200 15,200 225,000 25,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000	865EL	EXP REC FR ELECTRICITY (AAO)	23,000	21,000	(2,000)	21,000	
EXP REC R PILE DEPT (AAO) 7,500 7,500 7,500 EXP REC R PILE DEPT (AAO) 35,000 35,000 35,000 EXP REC R PILE DEPT (AAO) 130,056 130,056 10,005 EXP REC R PULLER COMPKT (AAO) 26,3892 279,226 15,334 17,375 EXP REC R PUBLIC LIBANSY (AAO) 26,3892 235,667 17,375 2 EXP REC R PUBLIC LIBANSY (AAO) 225,000 255,000 25,445 2 EXP REC R PUBLIC LIBANSY (AAO) 225,000 225,000 24,425 2 EXP REC R PUBLIC LIBANSY (AAO) 225,000 25,500 24,425 2 EXP REC R PUBLIC WONKS (AAO) 92,158 76,420 2 2 EXP REC R PUBLIC WONKS (AAO) 96,000 56,000 56,000 2 EXP REC R PUBLIC RES PARK (AAO) 16,300 36,000 56,000 2 EXP REC R PUBLIC RES PARK (AAO) 17,310,173 16,339,202 11,577,251 16,339 EXP REC R PUBLIC RED PUL (AAO) 40,000 40,000 40,000 120,000 120,000	865EV	EXP REC FR ENVIRONMENT (AAO)	12,000	19,000	2,000	19,000	
EXP REC R PLIED 35,000 35,000 35,000 B.P. REC R PLIED 130,056 130,056 130,056 E.P. REC R PLOURLE COURT (AAO) 168,426 169,204 778 1 E.P. REC R PARKUNG & TRAFFIC (AAO) 218,392 279,226 15,334 2 E.P. REC R PARKUNG & TRAFFIC (AAO) 16,200 16,200 15,334 2 E.P. REC R PARKUNG & TRAFFIC (AAO) 225,000 225,000 24,426 2 E.P. REC R PARKUNG & TRAFFIC (AAO) 225,574 225,000 24,426 2 E.P. REC R PARKUNG & TRAFFIC (AAO) 225,574 250,000 24,426 2 E.P. REC R PARKUNG & TRAFFIC (AAO) 116,300 30,100 24,426 2 E.P. REC R PARK (AAO) 116,300 30,000 24,426 2 2 E.P. REC R PARK (AAO) 116,300 30,000 25,438 65,881 2 E.P. REC R PARK (AAO) 116,300 4,000 4,000 2 2 E.P. REC R PARK (AAO) 110,000 4,000 4,000 2	865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	7,500	7,500		7,500	
EXP REC RHS (AAO) 130,056 (130,056) (130,056) EXP REC RHS (AAO) 168,426 165,204 778 EXP REC RE PUBLIC LIBRARY (AAO) 263,892 279,226 15,334 EXP REC RE PUBLIC COMPASSION (AAO) 18,202 225,667 17,375 EXP REC RE PUBLIC TRANSPORTATION (AAO) 16,200 16,200 15,300 EXP REC RE PUBLIC TRANSPORTATION (AAO) 225,574 225,600 24,456 EXP REC RE PUBLIC WORKS (AAO) 22,574 255,000 24,456 26,000 EXP REC RE PUBLIC WORKS (AAO) 16,500 56,000 56,000 24,456 26,000 EXP REC RE PUBLIC WORKS (AAO) 11,591,173 16,520 17,700) 16,000 17,910,173 16,520 17,700) EXP REC RE CR HUMAN RESOURCES (AAO) 11,591,173 16,322,22 14,7325,131 16,7325,131 16,7325,131 16,7325,131 16,7325,131 16,7325,131 16,7325,131 16,7325,131 16,7325,131 16,7325,131 16,7325,131 16,7325,131 16,7325,131 16,7325,131 16,7325,131 16,7325,131 16,7325,131	865FC	EXP REC FR FIRE DEPT (AAO)	35,000	35,000		35,000	
EXP REC R. DULING COURT (AAO) 168,426 166,204 778 778 EXP REC R. DULING COURT (AAO) 263,992 225,667 15,334 25,305 EXP REC R. PUBLIC LIBRARY (AAO) 218,222 225,667 17,375 17,375 EXP REC R. PUBLIC COMMISSION (AAO) 225,000 16,200 24,266 17,375 EXP REC R. PUBLIC TRANSPORTATION(AAO) 225,574 225,000 24,266 24,426 EXP REC R. PUBLIC WORKS (AAO) 235,574 250,000 24,426 25,600 EXP REC R. PUBLIC WORKS (AAO) 96,000 56,600 56,818 16,706) EXP REC R. PUBLIC WORKS (AAO) 17,910,173 16,332,92 (15,776) 16,276) EXP REC R. PUBLIC WORKS (AAO) 17,910,173 16,332,92 (14,735) 16,276) EXP REC R. PUBLIC RADIO 17,910,173 16,332,92 (14,735) 16,276) EXP REC R. PULC AAO) 120,000 120,000 120,000 120,000 EXP REC R. PULC AAO) 120,000 120,000 120,000 120,000 EXP REC R. PULC AAO) 120,00	865HS	EXP REC FR HSS (AAO)	130,056		(130,056)		
EXP REC R PULIC LIRRARY (AAA) 26.3892 279.226 15.334 23 EXP REC R PULIC COMMISSION (AAA) 218.292 273.667 17.375 2.5 EXP REC R PULIC COMMISSION (AAA) 16,200 16,200 17.375 2.5 EXP REC R PULIC TRANSPORTATION(AAA) 225,000 225,000 225,000 224,000 EXP REC R PUBLIC WORSK (AAA) 225,574 7.50,000 24,426 24,426 EXP REC R PUBLIC WORSK (AAA) 90,000 225,574 16,200 24,426 EXP REC R PUBLIC WORSK (AAA) 108,500 224,381 85,881 85,881 EXP REC R PUBLIC WORSK (AAA) 117,910,173 16,322,222 (15,706) 16,706 EXP REC R PUBLIC WORSK (AAA) 179,10,173 16,332,222 (15,706) 16,000 EXP REC R PUBLIC WORSK (AAA) 40,000 40,000 40,000 17,106) 17,106) EXP REC R PUBLIC RED FOT (AAA) 40,000 120,000 120,000 120,000 120,000 EXP REC R PUBLIC R EXP RAT R RECORD R PUBLIC R AAA 100,000 120,000 120,000 120,000	8653V	EXP REC FR JUVENILE COURT (AAO)	168,426	169,204	778	169,204	
EXP REC R POLICE COMMISSION (AAO) 218,292 235,667 17,375 25 EXP REC R PARKING & TASHET (AAO) 16,200 16,200 15,200 25,500 25,500 25,500 25,500 25,500 25,500 25,500 25,500 25,500 25,600 25,445 25,500 25,500 25,445 25,500 25,445 25,500 25,445 25,500 25,445 25,500 25,445 25,500 25,445 25,500 25,445 25,600 25,445 25,600 25,445 25,000 25,445 25,000 25,445 25,000 25,445 25,000 25,445 25,000 25,445 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 <td>865LB</td> <td>EXP REC FR PUBLIC LIBRARY (AAO)</td> <td>263,892</td> <td>279,226</td> <td>15,334</td> <td>279,226</td> <td></td>	865LB	EXP REC FR PUBLIC LIBRARY (AAO)	263,892	279,226	15,334	279,226	
EXP REC R PARCHIAG (AAO) 16,200 16,200 EXP REC R PAULIC TRANSPORTATION(AAO) 225,000 225,000 EXP REC R PUBLIC TRANSPORTATION(AAO) 225,574 226,000 EXP REC R PUBLIC WORKS (AAA) 225,574 250,000 EXP REC R PUBLIC WORKS (AAO) 96,000 24,426 EXP REC R PUBLIC WORKS (AAO) 168,500 254,381 15,706) EXP REC R PUBLIC WORKS (AAO) 175,910,73 15,322,22 15,726) 15,781 EXP REC R PUBLIC WORKS (AAO) 17,910,73 16,322,22 14,577/21) 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,791 16,792 16,791 16,792	865PC	EXP REC FR POLICE COMMISSION (AAO)	218,292	235,667	17,375	235,667	
EXP REC RP PUBLIC WORKS (ART) (N/AAO) 225,000 225,000 24,456 25,000 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 25,456 <t< td=""><td>865PK</td><td>EXP REC FR PARKING & TRAFFIC (AAO)</td><td>16,200</td><td>16,200</td><td></td><td>16,200</td><td></td></t<>	865PK	EXP REC FR PARKING & TRAFFIC (AAO)	16,200	16,200		16,200	
EXP REC RP PUELL WORKS (AAO) 225,574 250,000 24,456 2 EXP REC RP LUMAN RESOURCES (AAO) 92,158 76,452 (15,706) 2 EXP REC RP REC RP ARR (AAO) 96,000 96,000 85,881 85,881 EXP REC RP STEPTET (AAO) 17,811,73 16,333,922 (15,775) 16,706) EXP REC RP HUMAN SERVICES (AAO) 17,811,73 16,333,922 (14,735) 16,706) EXP REC RP HUMAN SERVICES (AAO) 17,811,73 16,333,922 (14,735) 16,700) EXP REC RP HUMAN SERVICES (AAO) 61,000 40,000 14,000 14,395) 16,700 EXP REC RP HUMAN SERVICES (AAO) 120,000 120,000 120,000 120,000 EXP REC RP HETCHY (AAO) 10,000 120,000 120,000 120,000 EXP REC RP HETCHY (AAO) 20,843 27,445 6,602 5,002 EXP REC RP CHANNATRE (AAO) 23,000 32,000 5,000 5,000 EXP REC RP LONGANON SERVICES (NOWAAO) 404,742 404,742 6,602 6,602	865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	225,000	225,000		225,000	
EXP REC R HANK RESOURCES (AAO) 92,158 76,452 (15,706) BSP REC R FREC & PARK (AAO) 96,000 96,000 85,881 26,000 EXP REC R PARK (AAO) 168,300 254,381 85,881 26,000 EXP REC R HEUR (AAO) 17,910,173 16,332,222 (1,577,231) 16,513 EXP REC R HE CHAND (AAO) 21,315 4,000 23,758 (14,335) 16,000 EXP REC R PECK PARC (AAO) 40,000 63,479 509,709 (121,670) 5,000 EXP REC R PECK PARC REC RAN PROPALA (AAO) 120,000 120,000 120,000 120,000 120,000 EXP REC R PEC R MAR MENORAL (AAO) 20,443 27,445 6,602 5,000 EXP REC R PEC R MAR MENORAL (AAO) 20,443 25,500 (199,152) 2,000 EXP REC R PEC R MAR MENORAL (AAO) 22,445 6,602 5,000 2,000 EXP REC R PEC R MAR MENORAL (AAO) 23,500 (199,152) 2,000 2,000	865PW	EXP REC FR PUBLIC WORKS (AAO)	225,574	250,000	24,426	250,000	
EXP REC R REC & MAKE (AMO) SP6,000 56,000 56,881 26,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 <td>865RD</td> <td>EXP REC FR HUMAN RESOURCES (AAO)</td> <td>92,158</td> <td>76,452</td> <td>(15,706)</td> <td>76,452</td> <td></td>	865RD	EXP REC FR HUMAN RESOURCES (AAO)	92,158	76,452	(15,706)	76,452	
EXP REC RIVER CHANNINE (AAO) 168,200 254,381 85,881 26,881 EXP REC RE HUMAN SERVICES (AAO) 17,910,173 16,332,922 (1,577,251) 16,332,922 (1,577,251) 16,332,922 (1,577,251) 16,302 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,0	865RP	EXP REC FR REC & PARK (AAO)	000'96	96,000		000'96	
EXP REC RE HUMAN STENCIES (AAO) 17.910,173 16.332.22 17.77.25.1) 16.7 EXP REC REON ISO (AAO) 21.81.53 203.758 (14.355) 16.3 EXP REC REQ (AAO) 4000 63.4379 509.709 (121.670) 16.0 EXP REC RE VICE (AAO) 40.000 120.000 120.000 120.000 1.0 EXP REC RE VICE REC REVIEW (AAO) 20.000 120.000 120.000 1.0 1.0 EXP REC RE VICE REVIEW (AAO) 20.000 120.000 120.000 1.0 1.0 1.0 EXP REC RE VICE REVIEW (AAO) 30.000 120.000 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	865SH	EXP REC FR SHERIFF (AAO)	168,500	254,381	85,881	254,381	
EXP REC RON ISD (AAO) 218,153 203,758 (14,395) 2 EXP REC RR TRESATAX COLL (AAO) 4,000 (4,000) (4,000) (4,000) EXP REC RR PUC (AAO) (31,379 (90,000 (121,670) (121,670) EXP REC RR PETCH FUCHY (AAO) 120,000 120,000 (121,670) (121,670) EXP REC RR WATER DEPT (AAO) 20,843 27,445 6,602 1 EXP REC RR WATER DEPT (AAO) 30,000 5,000 5,000 5,000 EXP REC RR LUCKHWATER (AAO) 53,000 5,000 5,000 5,000 EXP REC HURAN SERVICES (NOWAAO) 404,742 404,742 6,602 6,602	86555	EXP REC FR HUMAN SERVICES (AAO)	17,910,173	16,332,922	(1,577,251)	16,332,922	
EXP REC R TRECATAX COLL (AAO) 4,000 (4,000) EXP REC R PUC (AAO) 63,1379 509,709 (1,21,670) EXP REC R WATER DEPT (AAO) 40,000 40,000 121,670) 9 EXP REC R WATER DEPT (AAO) 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000	865TI	EXP REC FROM ISD (AAO)	218,153	203,758	(14,395)	203,758	
EXP REC RF PUC (AAO) 631,379 569,709 (121,670) 5 EXP REC RF WATR PETCHY (AAO) 40,000 40,000 40,000 40,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	865TR	EXP REC FR TREAS/TAX COLL (AAO)	4,000		(4,000)		
EXP REC R HETCHY (AAQ) 40,000 40,000 EXP REC R WATER DEPT (AAQ) 120,000 120,000 120,000 EXP REC RW WATER DEPT (AAQ) 20,843 27,445 6,602 1 EXP REC REC MEXIMANTER (AAA) 30,000 35,000 5,000 5,000 EXP REC HURAN SERVICES (WOWAAQ) 523,155 325,000 (198,155) 3	865UC	EXP REC FR PUC (AAO)	631,379	509,709	(121,670)	509,709	
EXP REC RE WATER DEPT (AAA) 120,000 120,000 120,000 EXP REC RE WATER DEPT (AAA) 20,843 27,445 6,602 EXP REC RE CLEANWATER (AAA) 30,000 35,000 5,000 EXP REC RE CLEANWATER (AAA) 22,445 6,602 5,000 EXP REC PRIALOGUED (MON-AAA) 32,31,55 25,000 (199,155) EXP REC RE HUMAN SERVICES (MON-AAA) 404,742 404,742 404,742 4	865UH	EXP REC FR HETCH HETCHY (AAO)	40,000	40,000		40,000	
EXP REC FR UMAR MEMORIAL (AAO) 20,843 27,445 6,602 EXP REC FR CLANALTER (AAO) 30,000 35,000 5,000 EXP REC-JUMALDGATED (MON-AAO) FSQ 323,500 (199,155) 3 EXP REC-HUMALDGATED (MON-AAO) FSQ 494,742 494,742 494,742	865UW	EXP REC FR WATER DEPT (AAO)	120,000	120,000		120,000	
EXP REC PR CLEAVILYTER (AAD) 30,000 35,000 5,000 EXP REC HOLISTOR (NOW-AAD) 523,155 325,000 5,000 EXP REC HOLISTOR (NOW-AAD) 404,742 404,742 404,742	865WM	EXP REC FR WAR MEMORIAL (AAO)	20,843	27,445	6,602	27,445	
EXP REC-UNALLOCATED (NON-AAO FDS) 523,155 325,000 (198,155) EXP REC FR HUMAN SERVICES (NON-AAO) 404,742 404,742	865WP	EXP REC FR CLEANWATER (AAO)	30,000	35,000	2,000	35,000	
EXP REC FR HUMAN SERVICES (NON-AAO) 404,742 404,742	87599	EXP REC-UNALLOCATED (NON-AAO FDS)	523,155	325,000	(198,155)	325,000	
	87555	EXP REC FR HUMAN SERVICES (NON-AAO)	404,742	404,742		404,742	

Department: DPH: PUBLIC HEALTH

2014-2015 vs	2013-2014
Adopted	to place
2013-2014 vs	2012-2013
Adopted	Burdopt
Original	Budget
	Adopted 2013-2014 vs Adopted

Sources of Funds Detail by Subobject

		ביייים ביייים ביייים אומים ביייים	Jacobsec			
9301G	OTI FR 1G-GENERAL FUND	2.208.081	2 205 688	(2 303)	2 205 600	
03000	The second of th		000/00=/=	(00012)	2,403,000	
Henek	OTT PK SH-GENERAL MOSPITAL FUND	119,186,907	177,559,230	58.372.323	175 186 907	(2 372 323)
03051	OTT ED EL LACINA MONDA MOSTEAL	0.00		010/11/11	100/004/014	(5/2) 5/25/2)
JOOG	OTT PR SE-LAGUINA HONDA HOSPITAL FUNDS	5,043,620	21,000,000	15,956,380	2.250.393	(18 749 607)
9505H	TTI FR SHLCENEDAL HOSDITAL CLIMPS	270 500 20	001 000 11	1100000		(100/5) ((01)
		50,887,053	41,302,190	4,415,137	70,406,833	29,104,643
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	11,230,000	000 866	(10 232 000)	2 222 000	1 225 000
00000		000/00=/	00000	(000,202,01)	2,323,000	UUU,626,1
22222	BEGINNING FUND BALANCE-BUDGET BASIS		19.000.000	19 000 000		(19 000 000)
00000	The state of the s			000/000/00		(17)000,000)
SASSAS	PRIOR YEAR DESIGNALED RESERVE	539,643	16.834.773	16.295.130	207 165	(16.627.608)
CONTID	The Application of the Property of the Control of t			0 / /	201/201	(20,000,000)
CCI113D	I KANSTER ADJUST MENTS-SOURCES	(172,347,580)	(240,859,420)	(68.511.840)	(250.167.133)	(9 307 713)
(1)	Faced a diam a district			((00=/10=/10=)	(04 // 00/0)
(T) CLD	GENERAL FUND SUPPORT	446,564,180	553,738,906	107,174,726	596,909,085	43.170.179
Total Carr	And the first the second secon					4 14 (0 14 (0)
noc ipioi	ordi sources by runds	1,675,336,013	1,908,611,827	233,275,814	1,950,603,853	41,992,026
						-

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

		moramical additionary and a second				
OPERATING:						
1G AGF AAA	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	149 381 482	158 371 911	8 990 479	16.4 225 740	000 000
013	MANDATORY FRINGE BENEFITS	56 600 600	64 151 588	7 550 900	21/52/10T	2,932,000
021	NON PERSONNEL SERVICES	343 330 165	415,705,700	77 755 77	5/1,55/1/	(10,100,100)
036	AID ASSISTANCE	25,000	000/00/00	FFC,COF,21	/90'/90'/660	(771/9/1/91)
040	MATERIALS & SUPPLIES	12 614 635	13 307 253	603 610	000,62	100 100
UKU	CABITAL OUTLAN	00010101	557,105,01	035,016	+12,250,51	754,901
000	CAPITAL COLLAI	11,819	55,624	43,805		(55,624)
6/0	ALLOCATED CHARGES	290,488		(290,488)		
081	SERVICES OF OTHER DEPTS	16,764,683	19,315,339	2,550,656	20.888.685	1 573 346
	SUB-TOTAL 1G AGF AAA	579.018.872	671.022.424	92.003.552	670 294 678	(307 705)
4D GOB LH1	4D GOB LH1: SB1128 LHH REVENUE FOR DEBT SVC					(21.1/2.1)
070	DEBT SERVICE	5,000,000		(5.000.000)	2 250 393	2 250 393
	SUB-TOTAL 4D GOB LH1	5.000.000		(5 000 000)	2 250 302	2 250 202
SH AAA AAA	5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD			(200/200/2)	000/000/2	1,000,000
001	SALARIES	270 878 498	307 106 168	36 227 670	313 703 460	COC 323 3
013	MANDATORY FRINGE BENEFITS	110 524 504	105 445 500	00,727,00	100,707,021	267,070,0
100		110,727,701	100,440,004	16,921,030	148,642,991	13,197,457
170	NON PERSONNEL SERVICES	206,421,857	216,678,427	10,256,570	219,570,146	2,891,719
040	MATERIALS & SUPPLIES	75,808,316	77,004,384	1,196,068	77.838.681	834.297
090	CAPITAL OUTLAY	3,522,562	2,696,500	(826,062)	2.898.703	202 203

Department: DPH: PUBLIC HEALTH

2012-2013 2013-2014 2013-2014 2014-2015 Original Adopted Adopted Budget Budget Budget Budget Adopted Budget Budget Budget Adopted Budget		2014-2015 vs	2013-2014
2013-2014 Adopted 2 Budget	2014-2015	Adopted	Budget
		2013-2014 vs	2012-2013
2012-2013 Original Budget	2013-2014	Adopted	Budget
	2012-2013	Original	Budget

	leac of	Bleec of Funde Datail Annronviation	ristion			
OPERATING		and de management				
SH AAA AA	5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD					
020	DEBT SERVICE	2,865,946	2,865,946		2,862,157	(3,789)
620	ALLOCATED CHARGES		(5,101,921)	(5,101,921)	(5,101,921)	
081	SERVICES OF OTHER DEPTS	48,733,322	49,622,548	889,226	51,121,283	1,498,735
160	OPERATING TRANSFERS OUT	109,926,000	168,298,323	58,372,323	165,926,000	(2,372,323)
960	INTRAFUND TRANSFERS OUT	5,092,765	9,507,902	4,415,137	38,612,545	29,104,643
ELU	TRANSFER ADJUSTMENTS-USES	(115,018,765)	(177,806,225)	(62,787,460)	(204,538,545)	(26,732,320)
	SUB-TOTAL 5H AAA AAA	726,755,005	786,317,586	59,562,581	811,614,500	25,296,914
5L AAA AA	SL AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD					
001	SALARIES	106,943,019	116,777,164	9,834,145	119,544,189	2,767,025
013	MANDATORY FRINGE BENEFITS	48,521,924	55,478,243	6,956,319	61,178,733	5,700,490
021	NON PERSONNEL SERVICES	8,191,226	8,841,601	650,375	8,786,409	(55,192)
038	CITY GRANT PROGRAMS	20,000		(20,000)		
040	MATERIALS & SUPPLIES	11,888,374	15,680,389	3,792,015	16,441,048	760,659
090	CAPITAL OUTLAY	145,354	208,155	62,801	404,348	196,193
081	SERVICES OF OTHER DEPTS	12,218,211	12,695,165	476,954	13,252,246	557,081
160	OPERATING TRANSFERS OUT	5,043,620		(5,043,620)		
960	INTRAFUND TRANSFERS OUT	11,230,000	000'866	(10,232,000)	2,323,000	1,325,000
ELU	TRANSFER ADJUSTMENTS-USES	(16,273,620)	(000'866)	15,275,620	(2,323,000)	(1,325,000)
	SUB-TOTAL 5L AAA AAA	187,958,108	209,680,717	21,722,609	219,606,973	9,926,256
5L DSF COI	SL DSF COP: LHH-CERT. OF PARTICIPATION SERIES A					
020	DEBT SERVICE	12,747,724	12,959,639	211,915	12,956,639	(3,000)
160	OPERATING TRANSFERS OUT		21,000,000	21,000,000	2,250,393	(18,749,607)
260	UNAPPROPRIATED REVENUE RETAINED				2,112,498	2,112,498
ELU	TRANSFER ADJUSTMENTS-USES		(21,000,000)	(21,000,000)	(2,250,393)	18,749,607
	SUB-TOTAL 5L DSF COP	12,747,724	12,959,639	211,915	15,069,137	2,109,498
	SUB-TOTAL OPERATING	1,511,479,709	1,679,980,366	168,500,657	1,718,835,681	38,855,315
ANNUAL PROJECTS:	(OJECTS:					
1G AGF AA.	IG AGF AAP: GF-ANNUAL PROJECT					
FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	300,000	315,000	15,000	331,000	16,000
GHC315	VAR LOC-MISC FAC MAINT PROJS	20,000	53,000	3,000	26,000	3,000
PHCMIS	DPH MIS PROJECT	14,904,206	16,072,851	1,168,645	16,245,987	173 136

Department: DPH: PUBLIC HEALTH

	2016/2015 75	3033-E002
2014-2015	Adopted	Budger
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
012-2013	Driginal	Sudget

Uses of Funds Detail Appropriation

ANNUAL PROJECTS:	OJECTS:					
1G AGF AAI	1G AGF AAP: GF-ANNUAL PROJECT					
PHM313	DATA CONVERSION	110,000	116,000	6,000	122,000	6,000
	SUB-TOTAL 1G AGF AAP	15,364,206	16,556,851	1,192,645	16,754,987	198,136
SH AAA AAI	5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS					
FHG200	MISC FAC MAINT PROJ	1,100,000	1,155,000	25,000	1,213,000	58,000
	SUB-TOTAL 5H AAA AAP	1,100,000	1,155,000	55,000	1,213,000	58,000
SL AAA AAF	SL AAA AAP: LHH-OPERATING-ANNUAL PROJECTS					
FHL350	DPH - FACILITIES MAINTENANCE (LHH)	000'056	000'866	48,000	1,048,000	20,000
	SUB-TOTAL 5L AAA AAP	950,000	000'866	48,000	1,048,000	20,000
	SUB-TOTAL ANNUAL PROJECTS	17,414,206	18,709,851	1,295,645	19,015,987	306,136
CONTINUI	CONTINUING PROJECTS:					
1G AGF ACI	1G AGF ACP: GF-CONTINUING PROJECTS					
CHC101	DPH ADMIN BLDG SEISMIC RETROFIT	250,000	400,000	150,000	2,500,000	2,100,000
CHCCUR	CURRY CENTER PROJECT	250,000		(250,000)	150,000	150,000
CHCHAP	HEALTH ACCESS PROGRAM-PRIMARY CARE	4,917,986	5,126,829	208,843	5,344,647	217,818
CHCMPC	COPC MAXINE HALL -PATIEN CAP ENHANCEMENT		750,000	750,000		(750,000)
CHCPHC	POTRERO HILL HEALTH CENTER -HVAC & ROOF		375,000	375,000		(375,000)
CHCSHC	SOUTHEAST HEATLH CTR-INTEGRATION	2,500,000		(2,500,000)		
CHCVAC	SOUTHEAST HEATLH CTR RENOVA - ADA/HVAC	(275,000)		275,000		
PHCCBH	COMMUNITY BASED HOUSING	2,896,441	2,896,441		2,896,441	
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	250,000	200,000	(20,000)	200,000	
PHM163	SB163 HSA CALWIN WRAPAROUND		100,000	100,000	100,000	
PHMGDC	MANAGED CARE	5,114,078	4,775,053	(339,025)	4,775,053	
	SUB-TOTAL 1G AGF ACP	15,903,505	14,623,323	(1,280,182)	15,966,141	1,342,818
2S CHS PHI	2S CHS PHF: PUBLIC HEALTH-SPEC REV FD					
PHCSA8	VITAL & HEALTH STATS FD	130,000	98,000	(32,000)	000'86	
PHCSB1	SB 1773 EMERGENCY MEDICAL SVC FUND	200,000	612,750	(87,250)	000'009	(12,750)
PHCSC5	MILLENIUM LEAD PAINT SETTLEMENT FUNDS		113,625	113,625	113,625	
PHCSR7	EMERGENCY MED SVC FUND	200,000	615,300	(84,700)	000'009	(15,300)
PHCSR8	SPECIAL LABORATORY FUND	80,000	30,000	(20,000)	30,000	
PHCSRS	TOBACCO SETTLEMENT PROJECT	1,000,000	1,000,000		1,000,000	
PHCSRT	CHILD PASSENGER SAFETY PROGRAM	1,000	3,000	2,000	3,000	

Department: DPH: PUBLIC HEALTH

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

		2012-2013 Original Budget	Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
	Use	Uses of Funds Detail Appropriation	priation			
CONTINUI	CONTINUING PROJECTS:					
2S CHS PHI	2S CHS PHF: PUBLIC HEALTH-SPEC REV FD					
PHM002	DRUG PROGRAM FEE	2,000	200	(1,500)	200	
PHM005	DUI PROGRAM	000'06	90,000		000'06	
PHM006	ALCOHOL REHAB PROGRAM	30,000	40,000	10,000	40,000	
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT	18,701,000	30,108,238	11,407,238	23,798,300	(8,309,938)
PKOP36	PROP 36 FUNDS	000,42	000,01	(15,000)	10,000	
	SUB-TOTAL 25 CHS PHF	21,459,000	32,/21,413	11,262,413	26,383,425	(6,337,988)
5H AAA AC	5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD					
CHGB5R	SFGH BLDG 5 RENOVATION & SEISMIC RETRO	200,000	875,000	375,000	5,800,000	4,925,000
CHGB5S	SFGH BLDG 5 SWITCHBOARD REPLACEMENT				200,000	200,000
CHGB5W	SFGH BLDG 5 WARD 7A; B & C PSYCH				150,000	150,000
CHGB89	SFGH BLDG 89 & 90 RENO & SEISMIC RETRO		250,000	250,000	1,000,000	750,000
CHGCHI	CHILD HEALTH INITIATIVE	5,218,244	5,218,381	137	5,218,381	
CHGELE	SFGH ELEVATOR REPLACEMENT BLDG 5	2,000,000	2,000,000			(2,000,000)
CHGFAS	SFGH CAMPUS FIRE ALARM SYSTEM				350,000	350,000
CHGKRR	SFGH KITCHEN RETHERM REPLACEMENT				75,000	75,000
CHGRTP	SFGH REBUILD TRANSITION PLANNING		49,000,000	49,000,000	53,296,643	4,296,643
CHGSBR	SFGH SERVICE BLDG SEISMIC RETROFIT	250,000		(250,000)		
GHG911	EMS 911 FUND		506,970	506,970		(206,970)
	SUB-TOTAL 5H AAA ACP	7,968,244	57,850,351	49,882,107	66,390,024	8,539,673
5H CPF UCF	5H CPF UCR: SFGH-UC-MAINT/CAPITAL IMPVT FUND					
PHG101	UC MAINT/CAPITAL IMPVT FUND MASTER PRJ		692,234	692,234		(692,234)
	SUB-TOTAL 5H CPF UCR		692,234	692,234		(692,234)
5L AAA ACF	5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD					
CHLCBR	LHH CAMPUS BOILER RETROFITS	280,000		(280,000)		
CHLPNT	LHH WARDS A B C & H PAINTING				875,000	875 000
CHLROF	LHH ROOFING				400,000	400,000
PHLGFT	LHH - GIFT SHOP	10,000	10,000			
PHLSTR	LHH - GENERAL STORE	32,000	32,000		32,000	
	SUB-TOTAL 5L AAA ACP	322,000	42,000	(280,000)	1,317,000	1,275,000
	SUB-TOTAL CONTINUING PROJECTS	45,652,749	105,929,321	60,276,572	110,056,590	4,127,269

Department: DPH: PUBLIC HEALTH

	23,4 20,5 %	2012/2016
2014-2015	Adopted	Budget
	2013-2014 /s	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

	5550	מפרפ פו ו מוומפ בכרמוו שלולו מלוומרוסוו			
GRANTS:					
2S CHS GNC	2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING				
HCAC11	HOSPITAL PREPAREDNESS PROGRAM	414,096	385,288	(28,808)	385,288
HCAD09	CCMS USE OF NEW HEALTH INFO. TECHNOLOGY	125,000		(125,000)	
HCA005	MEDICAL MONITORING PROJECT	401,770	401,770		401,770
HCA007	PREVENTION UMBRELLA FOR MSM IN AMERICAS	176,503	55,431	(121,072)	55,431
HCAO14	CDC KENYA - MONITORING & EVALUATION	69,224	234,022	164,798	234,022
HCAO16	HIV CARE PROGRAM - SAM	3,005,365	2,283,507	(721,858)	2,283,507
HCA018	GHANA MARPS SIZE ESTIMATION	45,173	48,844	3,671	48,844
HCA023	ATLANTA HQ UCSF TECHNICAL ASSISTANCE	276,105	88,323	(187,782)	88,323
HCA024	THE STOP STUDY	443,333	747,833	304,500	747,833
HCAO26	OCTAVE-CAPACITY BUILDING WORKSHOP SERIES	34,265		(34,265)	
HCA028	PSI/MYANMAR COLLABORATIVE IMPACT STUDY	28,710	30,487	1,777	30,487
HCA029	TANZANIA UCSF TECHNICAL ASSISTANCE	51,102	54,201	3,099	54,201
HCA032	CRUCIAL TRANSITIONS IN YOUNG OPIOID USER	8,613		(8,613)	
HCA033	INTEGRATING HIV AND GERIATRIC SERVICES	402,596	145,807	(256,789)	
HCA037	WESTERN STATES NODE-NATL DRUG ABUSE TX	58,565		(58,565)	
HCA039	IMPLEMENTATION OF PROGRAMS FOR HIV/AIDS	14,355		(14,355)	
HCA040	IMPLEMENTING NEW DIR IN HIV PREV. IN SF	545,759	295,628	(250,131)	295,628
HCA041	ADDRESSING SYNDEMICS-PROG COLLABORATION	298,144	166,232	(131,912)	113,193
HCA042	CHEMOPROPHYLAXIS FOR HIV PREVENT. IN MEN	30,350		(30,350)	
HCA043	IMPROVING BLOOD SAFETY AND HIV TESTING		40,354	40,354	40,354
HCA044	HAART OPTIMISM	31,595	32,052	457	32,052
HCA048	LONGITUDINAL RESEARCH TO ASSESS HIV RISK	93,187	73,137	(20,050)	73,137
HCA049	ENHANCING PREP IN COMMUNITY SETTINGS	23,412		(23,412)	
HCA050	CHEMOPROPHYLAXIS FOR HIV PREVENTION		16,452	16,452	16,452
HCAO51	HIV EVALUATION ACTIVITIES - SOUTH AFRICA		48,291	48,291	48,291
HCA052	RYAN WHITE PART C	358,597		(358,597)	
HCA060	RYAN WHITE PART C		358,597	358,597	358,597
HCA062	SPECIAL PROJECT OF NATIONAL SIGNIFICANCE		300,000	300,000	300,000
HCA063	SPNS: ENHANCING ENGAGEMENT IN HIV CARE		300,000	300,000	300,000
HCA064	HOME: A COMPREHENSIVE HIV TESTING		26,323	26,323	26,323
HCAP03	CDC BASIC-REFUGEE	240,000	216,000	(24,000)	216,000
HCCH04	CROSS BAY COLLAB TO COMBAT HUMAN TRAFFIC	000'09	57,680	(2,320)	22,680
HCCH05	SF PEDESTRIAN SAFETY PROJ YOUTH & SENIOR	200,000	140,000	(000'09)	140,000
НССН06	SAFE ROUTES TO SCHOOL-SAN FCO (SRTS-SF)		200,000	200,000	200,000

(53,039)

(145,807)

Department: DPH: PUBLIC HEALTH

12-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 vs
udaet	Budget	2012-2013	Budget	2013-2014

CDANITO						
2S CHS GN	25 CHS GNC; GRANTS; NON-PROJECT; CONTINUING					
HCD101	CENTER FOR AIDS PREVENTION STUDIES	28,710		(28,710)		
HCD113	PANDEMIC INFLUENZA STATE GF	580'68	88,308	(777)	88,308	
HCD119	SAN FRANCISCO VACCINE AND PREV. UNIT		49,357	49,357	49,357	
HCD123	NATIONAL HIV BEHAVIORAL SURVEILLANCE	439,917	464,713	24,796	464,713	
HCD128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS	135,168	138,578	3,410	138,578	
HCD129	HVTN TRAINING & EDUC COMMITTEE CO-CHAIR	146,327	120,450	(25,877)	120,450	
HCD132	INTERNATIONAL MOBILITY OF HIV	64,531		(64,531)		
HCD134	UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR)	6,093	42,331	36,238	42,331	
HCD135	REDUCING SEXUAL RISK AMONG EPISODIC MSM	13,432		(13,432)		
HCD138	ARIPIPRAZOLE REDUCE METHAMPHETA MSM-HIV	13,444		(13,444)		
HCDC01	STD SURVEILLANCE NETWORK (SSUN)	189,700	149,417	(40,283)	149,417	
HCDC10	INFERTILITY PREVENTION PROJ. TRAINING	43,197	41,892	(1,305)	41,892	
HCDC11	COMMUNITY TRANSFORMATION GRANT	815,358	815,358		815,358	
HCDC12	TUBERCULOSIS EPIDEMIOLOGIC STUDIES	227,360	93,356	(134,004)	93,356	
HCDC13	PREVENTION TRAINING (STD)	96,121	96,121		96,121	
HCDC14	RISK BASED INITIATIVE	67,583		(67,583)		
HCDC21	ACTIVE ENHANCED SURVEILLANCE VIRAL HEP		519,945	519,945	519,945	
HCEH04	ENVIRONMENTAL HLTH ASSESSEMNT-HEAT WAVE	106,526		(106,526)		
HCEH05	COMMUNITY RISK REDUCTION PLAN (CRRP)	30,000	30,000		30,000	
HCEH08	STATE LOCAL OVERSIGHT PROJECT	512,685	512,685		512,685	
HCEH09	HEALTH IMPACT ASSESSMENTS	167,061	167,061		167,061	
HCGCOL	CA COLON CANCER CONTROL HEALTH PROGRAM	100,370	100,370		100,370	
HCGLSC	LARKIN STREET YOUTH CENTER	996'22	27,966		27,966	
HCGMCK	MCKINNEY HOMELESS GRANT (CHN-PC)	765,204	765,204		765,204	
HCGMHF	METTA HEALTH FOUNDATION GRANT	38,397	38,397		38,397	
HCGSAL	COPC-SEHC-SALES FORCE GRANT		199,136	199,136	102,555	96.5
HCGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS	219,613	219,613		219,613	
HCGTWC	PREV. & HEALTH - TOM WADDELL (CHN-PC)	94,787	94,787		94,787	
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	684,014	677,348	(999'9)	677,348	
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	508,873	503,963	(4,910)	503,963	
HCMC02	NURSE FAMILY PARTNERSHIP	1,296,818	1,301,599	4,781	1,301,599	
HCMC04	AHWG HEALTH EDUCATION		000'09	50,000	80,000	
HCMC05	AHWG HEALTH ED COLLABORATIVE		24,500	24,500	24,500	
HCPB02	LEAD CASE MANAGEMENT CONTRACT	504,546	498,046	(005'9)	970 867	

Department: DPH: PUBLIC HEALTH

2013-2014 vs A	012-2013	2013-2014		2014-2015	
		Adopted	2013-2014 vs	Adopted	2014-2015

Uses of Funds Detail Appropriation

GRANTS:						
2S CHS GNC	2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING					
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN	25,000	25,000		25,000	
HCPD10	STATE AIDS DRUG PROGRAM	115,206	112,103	(3,103)	112,103	
HCPD13	CARE TITLE FORMULA	20,334,553	18,927,273	(1,407,280)	18,927,273	
HCPD14	LOCAL ASSIST BLOCK GRANT	663,011	765,778	102,767	765,778	
HCPD16	STD PREVENTION	1,549,476	1,533,503	(15,973)	1,533,503	
HCPD17	TB/HIV PREVENTION	1,728,858	790,597	(938,261)	663,712	(126,885)
HCPD21	TUBERCULOSIS SUBVENTION	384,743	297,373	(87,370)	297,373	
HCPD29	IMMUNIZATION SERVICES	896,842	942,258	45,416	942,258	
HCPD40	STATE-STD TRAINING GRANT	165,000	52,227	(112,773)	52,227	
HCPD68	INT'L TRAINEESHIP IN AIDS PREV. STUDIES	28,710		(28,710)		
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	1,415,370	1,535,670	120,300	1,535,670	
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	28,710	31,041	2,331	31,041	
HCPD89	AIDS SURVEILLANCE/SEROPREVALENCE	1,582,791	1,512,423	(70,368)	1,509,962	(2,461)
HCPD90	AIDS PREVENTION & EDUC	8,959,298	9,331,156	371,858	8,489,157	(841,999)
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV	212,971	207,489	(5,482)	207,489	
HCPH01	HEALTH EDUCATION AB75	308,788	277,439	(31,349)	277,439	
HCPH25	SAFE ROUTE TO SCHOOL	250,783		(250,783)		
HCPM01	TITLE X FAMILY PLANNING	246,842	195,853	(20,989)	195,853	
HCPM02	BLACK INFANT HEALTH PROGRAM	506,884	551,972	45,088	551,972	
HCPM03	MCH ALLOTMENT	1,337,423	1,480,012	142,589	1,507,131	27,119
HCPM05	CHDP/EPSDT/PHN/PCG	1,303,949	1,288,210	(15,739)	1,288,210	
HCPM08	WIC PROGRAM	3,310,000	2,966,729	(343,271)	2,966,729	
HCPM13	NUTRITION NETWORK PROJECT	249,793	1,081,771	831,978	1,081,771	
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE	1,231,381	1,133,734	(97,647)	1,133,734	
HCPM25	FACET GRANT; BAART PROGRAMS	12,650		(12,650)		
HCSA01	SBIRT	12,715		(12,715)		
HCSA02	SECOND CHANCE PRISONER REENTRY	800,000	800,000		800,000	
HCSA03	SHOP	450,000	450,000		450,000	
HCSA04	SUPERVISED VISITATION/SAFE EXCHANGE	141,586		(141,586)		
HCSA05	SFCJC INTENSIVE OUTPATIENT PROGRAM	71,250	100,000	28,750	100,000	
HCSA06	SF ADULT TREATMENT DRUG COURT	325,000	325,000		325,000	
HCSA07	SF COMMUNITY JUSTICE CENTER -CSAT	325,000	325,000		325,000	
HCSA08	BUPRENORPHINE SMOKING CESSATION PROGRAM	158,225	155,531	(2,694)	155,531	
HCSA10	SAN FRANCISCO MINORITY AIDS INITIATIVE	1,328,657	1,394,327	65,670	1,394,327	

Department: DPH : PUBLIC HEALTH

2-2013	2013-2014		CI02-+102	
Original	Adonted	2013-2014 vs	Adopted	2014-2015 vs
		2013 2013	p. door	2013-2014
ndaet	paddet	CT02-2102	ponder	707 6707

PROMES, NON-PROJECT, CONTINUING 211,701 6.24,750 6.64,750 6.24,750 PSYCHIATEC PHARMACIST INMOMENTALLY ILL 6.24,750 6.45,700 6.24,750 6.45,000 578,750 PRIMACKES FROMERCE PURIECONTRACT) 6.43,750 6.40,000 578,750 4.60,000 578,750 PRIMACK & BEHANDGAR, HITH CARE INTEGRATI 494,235 4.083 4.983,318 4.083 4.98,318 STATE VOCATIONAL REHABILITATION SENICES 1,500,000 90,400 50,400 90,400 90,400 HRSA TITLE IN HIV SENICES 2,694,759 2,694,750 (6,694) 2,647,500 90,400 SAMPIS, GRANT ALLOCATION FY 6,504,650 2,694,750 (6,694) 2,647,500 97,531 SAMPIS, GRANT ALLOCATION FY 6,504,650 2,647,500 (6,694) 2,647,500 6,547,650 SAMPIS, GRANT ALLOCATION FY 6,504,665 (11,274) 6,504,665 6,504,665 (11,274) (11,274) (11,274) (11,274) (11,274) (11,274) (11,274) (11,274) (11,274) (11,274) (11,274) (11,274) (11	SH AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT 5,101,921 5,101,921 5,101,921 SHARRA SFGH FEDERAL STIMLULS-FRAP ARRA GRANT 5,101,921 5,101,921 5,101,921 SUB-TOTAL SH AAA ARA 72,304,045 74,786,284 2,482,239 73,546,631 (1,239,653) WORK ORDERS/OVERHEAD:	VD WORK ORDER FUND 18,510,791 16,975,427 (1,535,364) 16,953,386 (22,041) FTH 691,168 741,168 70,000 766,188 (35,000) 1 5,286,991 6,994,243 1,707,400 6,994,234 1,707,400 3,015 3,046,411 4,285,326 4,985,326 4,685,336 (57,041) 3,045 4,045,326 28,976,035 720,701 28,919,014 (57,041)	PREPERTURE 229,950 229,950 229,950 229,950 AAA WOFF 229,950 229,950 229,950 229,950 ORK ORDERS/OVERHEAD 28,485,304 29,06,005 720,701 29,489,964 (57,041)
SE CHS GNC; GRANTS, NON-PROJECT; CONTINUING 1-CS-LIS GNC; GRANTS, NON-PROJECT; CONTINUING 1-CS-LIS GNC; GRANTS, NON-PROJECT; CONTINUING 1-CS-LIS GNC; GNC	HH AAA ARA: AMERICAN RECOVERY AND REINVESTMEI HARRA SFGH FEDERAL STIMULUS-FMAP ARRA GRANT SUB-TOTAL BA AAA ARA SUB-TOTAL GRANTS	LG AGF WOF: GENERAL FUND WORK ORDER FUND PHHHH HEINTAL HEALTH PHHC PURIARY CARE PHHH PURIARY CARE PHHH PURIARY CARE SUBSTANCE ABUSE SUB-TOTAL IS AGE WOF	SI, AAA WOF: LHH WORK ORDER FUND DPHLH LAGUNA HONDA HOSPITAL SUB-TOTAL SI, AAA WOF SUB-TOTAL WORK ORDERS/OVERHEAD
GRANTS: 25 CHS GNC HCSA12 HMAD01 HMAD02 HMAD03 HMAD03 HMAD04 HMCH02 HMM005 HMM007 HMM007	SH AAA ARA GHARRA WORK ORD	1G AGF WO DPHMH DPHPC DPHPH DPHSA	SL AAA WO

Department: LIB: PUBLIC LIBRARY

012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 #
_	Rudnet	2012-2013	Burdaet	2013-2014

Find Summa

		-und Summary				
25 LIB	PUBLIC LIBRARY SPEC REV FD	91,897,015	99,971,242	8,074,227	103,635,166	3,663,924
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		51,700	51,700	133,500	81,800
7E BEQ	BEQUESTS FUND	491,422	498,433	7,011	417,000	(81,433)
7E GIF	GIFT FUND	10,000	10,000		10,000	
Total Source	Total Sources by Funds	92,398,437	100,531,375	8,132,938	104,195,666	3,664,291

Program Summary

EGE	ADULT SERVICES	400,000	400,000		400,000	
EEG	BRANCH PROGRAM	19,570,250	21,047,341	1,477,091	22,039,760	992,419
FAL	CHILDREN'S BASELINE	8,635,577	8,926,363	290,786	9,379,362	452,999
CBF	CHILDREN'S SERVICES	1,168,384	1,289,182	120,798	1,315,425	26,243
EGD	COLLECTION TECHNICAL SERVICES	13,466,587	14,086,975	620,388	15,124,752	1,037,777
EGF	COMMUNITY PARTNERSHIPS AND PROGRAMMING	1,400,466	1,024,781	(375,685)	1,059,084	34,303
EGH	FACILITES	12,757,244	15,127,215	2,369,971	13,723,552	(1,403,663)
EGG	INFORMATION TECHNOLOGY	6,173,935	7,712,214	1,538,279	7,179,765	(532,449)
EIB	LIBRARY ADMINISTRATION	11,968,453	13,255,115	1,286,662	15,726,376	2,471,261
EEF	MAIN PROGRAM	16,857,541	17,662,189	804,648	18,247,590	585,401
Total Use	s by Program	92,398,437	100,531,375	8,132,938	104,195,666	3,664,291

Character Summary

100	SALARIES	43,511,718	45,276,998	1,765,280	46,166,229	889,231
013	MANDATORY FRINGE BENEFITS	24,126,623	25,941,362	1,814,739	28,218,987	2,277,625
021	NON PERSONNEL SERVICES	6,322,048	7,071,843	749,795	6,963,987	(107,856)
040	MATERIALS & SUPPLIES	11,869,257	12,665,992	796,735	13,670,564	1,004,572
090	CAPITAL OUTLAY	625,000	2,652,498	2,027,498	298,683	(2,353,815)
081	SERVICES OF OTHER DEPTS	5,943,791	6,922,682	978,891	6,990,582	006'29
260	INTRAFUND TRANSFERS OUT	550,000	2,050,997	1,500,997	195,855	(1,855,142)
860	UNAPPROPRIATED REVENUE-DESIGNATED				1,886,634	1,886,634
ELU	TRANSFER ADJUSTMENTS-USES	(550,000)	(2,050,997)	(1,500,997)	(195,855)	1,855,142
Total Uses	by Character	92,398,437	100,531,375	8,132,938	104,195,666	3,664,291

Department: LIB: PUBLIC LIBRARY

2012-2013	2013-2014		2014-2015	
nal	Adopted	2013-2014 vs	Adopted	2014-2015 vs
et	Budget	2012-2013	Budget	2013-2014

Reserved Appropriations

CONTROLLER RESERVES:			
CONTINUING PROJECTS: 2S NDF ENH:			
PLB040 IPIC - LIBRARY MATERIALS	51,700	51,700	103,500
CONTINUING PROJECTS: 2S NDF RHP:			
PLB040 IPIC - LIBRARY MATERIALS			30,000
SUB-TOTAL CONTROLLER RESERVES	51,700	51,700	133,500
Total Reserved Appropriations	51,700	51,700	133,500

51,800 30,000 **81,800**

Sources of Funds Detail by Subobject

0 2,419,000	0 23,000			(34,000)		. 0.	00	0.	0.	0	(378,124)		0	0	0 81,800	0 (81,433)	2 2,242	5 1,855,142	1949,194	5) 1,855,142	0 570 000
38,551,000	2,371,000	17,000	246,000	522,000	000'899	272,400	374,288	165,000	20,000	57,80	26,876	8,000	180,000	205,000	133,500	27,000	60,802	195,855		(195,855	000 000 000
2,654,000	163,000		(20,000)	(108,000)	32,000				20,000		(145,000)		180,000	(180,000)	51,700	7,011	2,139	1,500,997	736,088	(1,500,997)	7 740 000
36,132,000	2,348,000	17,000	263,000	256,000	640,000	272,400	374,288	165,000	20,000	57,800	405,000	8,000	180,000	205,000	51,700	108,433	58,560	2,050,997	949,194	(2,050,997)	22 600 000
33,478,000	2,185,000	17,000	313,000	664,000	000'809	272,400	374,288	165,000		57,800	550,000	8,000		385,000		101,422	56,421	550,000	213,106	(550,000)	000 030 03
PROP TAX CURR YR-SECURED	PROP TAX CURR YR-UNSECURED	UNSECURED INSTL 5/8 YR PLAN	SUPP ASST SB813-CY SECURED	SUPP ASST SB813-PY SECURED	PROP TAX AB 1290 RDA PASSTHROUGH	INTEREST EARNED - POOLED CASH	OTHER CITY PROPERTY RENTALS	HOMEOWNERS PROP TAX RELIEF	OTHER STATE GRANTS & SUBVENTIONS	BOOKS PAID	FINES	LIBRARY EVENTS/MEETING ROOM FEES	LIBRARY COPY AND PRINT FEES	MISC LIBRARY SERVICES & OTHER REVENUE	COMMUNITY IMPROVEMENT IMPACT FEE	GIFTS AND BEQUESTS	EXP REC FR ENVIRONMENT (AAO)	ITI FR 2S/LIB-PUBLIC LIBRARY FUND	BEGINNING FUND BALANCE-BUDGET BASIS	TRANSFER ADJUSTMENTS-SOURCES	CENEDAL CHAIN CHIDDODT
10110	10120	10230	10310	10410	10920	30150	39899	48111	48999	62511	62531	62542	62598	62299	75415	78101	865EV	9502M	866666	ELIMSD	CEC /11

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

3,664,291

104,195,666

8,132,938

100,531,375

92,398,437

Total Sources by Funds

Department: LIB: PUBLIC LIBRARY

	2014-2015 /s	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	dopted	Sudget
50	٧	

OPERATING:	9:					
2S LIB NP	2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND					
100	SALARIES	43,511,718	45.276.998	1 765 280	46 166 220	980 321
013	MANDATORY FRINGE BENEFITS	24.126.623	25.941.362	1 814 739	78,718,987	102,600
021	NON PERSONNEL SERVICES	6 247 626	7 071 843	710,470	700,510,307	(407 070)
040	MATERIALS & SUPPLIES	11.417.257	12 030 859	613 602	13 025 064	100,000
090	CAPITAL OUTLAY	75,000	601 501	526,502	100,000,001	CU2,FUU,L
180	SERVICES OF OTHER DEPTS	5,943,791	6.922.682	978 891	6 990 587	(5,00,057)
260	INTRAFUND TRANSFERS OUT	550.000	2.050.997	1 500 997	195,855	(1 855 142)
860	UNAPPROPRIATED REVENUE-DESIGNATED		100/000/-	100100014	1 006 637	1 000 627
ELU	TRANSFER ADJUSTMENTS-USES	(220,000)	(2.050.997)	(1.500.997)	(195.855)	1,000,034
	SUB-TOTAL 2S LIB NPR	91,322,015	97,845,245	6,523,230	103,364,311	5,519,066
	SUB-TOTAL OPERATING	91,322,015	97,845,245	6,523,230	103,364,311	5.519.066
CONTINUI	CONTINUING PROJECTS:					2
2S LIB CPF	2S LIB CPR: LIBRARY FUND - CONTINUING PROJECTS					
CLBPOP	SFPL POST OCCUPANCY ENHANCEMENTS PROJECT	100,000	250,997	150.997	195.855	(55.142)
CLBTNC	SFPL TEEN CENTER	450.000	1 650 000	1 200 000		(1 650 000)
FLBCPC	10 YEAR CAPITAL PLANNING PROGRAM		150,000	150,000		(150.000)
	SUB-TOTAL 2S LIB CPR	250,000	2,050,997	1,500.997	195,855	(1.855.142)
2S LIB SRF	2S LIB SRF: LIBRARY SPECIAL REVENUE FUND					
PLB008	LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25.000	25.000		25,000	
	SUB-TOTAL 2S LIB SRF	25,000	25,000		25,000	
2S NDF EN	2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND					
PLB040	IPIC - LIBRARY MATERIALS		51.700	51.700	103.500	51.800
	SUB-TOTAL 2S NDF ENH		51,700	51,700	103.500	51.800
2S NDF RH	2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS					
PLB040	IPIC - LIBRARY MATERIALS				30 000	30.000
	SUB-TOTAL 2S NDF RHP				30,000	30,000
	SUB-TOTAL CONTINUING PROJECTS	575,000	2,127,697	1,552,697	354,355	(1.773,342)

Department: LIB: PUBLIC LIBRARY

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

2S LIB GNC: GRA LBREAD PRO SUB 7E BEQ BEQ: ETF						
LBREAD PRO SUE 7E BEQ BEQ: ETF	25 LIB GNC: GRANIS; NON-PROJECT; CONTINUING					
SUR 7E BEQ BEQ: ETF	PROJ READ TUTOR/STUDENT ENHANCEMENT		20,000	20,000	20,000	
7E BEQ BEQ: ETF	SUB-TOTAL 2S LIB GNC		20,000	20,000	20,000	
	7E BEQ BEQ: ETF-BEQUESTS FUND					
LBARTK EST	ESTATE OF CALVIN ARTKE	74,422		(74.422)		
LBBERN HAI	HARVEY V. BERNEKING BEQUEST		15.000	15 000		(15 000)
LBDANN LIL	LILLIAN DANNENBERG BEQUEST	15,000	15,000		15,000	0,547
LBG122 FUF	FUHRMAN BEQUEST	400,000	400,000		400 000	
LBHEGW EST	ESTATE OF MARY HEGWOOD		66,433	66.433		(66 433)
LBVEEL EST	ESTATE OF LEE LAWNHURST (ASCAP)	2,000	2,000		2.000	(20)
SUB	SUB-TOTAL 7E BEQ BEQ	491,422	498,433	7,011	417,000	(81,433)
7E GIF GIF: ETF-GIFT FUND	GIFT FUND					
LBARTS F&F	F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART	2,000	2,000		2.000	
LBG607 LIB	LIB FOUND-STEGNER ENVIRONMENTAL CTR	2,000	2,000		5,000	
SUB	SUB-TOTAL 7E GIF GIF	10,000	10,000		10,000	
SUB	SUB-TOTAL GRANTS	501,422	558,433	57,011	477,000	(81,433)
Total Uses of Funds	spi	92,398,437	100,531,375	8,132,938	104,195,666	3,664,291

Department: PUC: PUBLIC UTILITIES COMMISSION

2012-2013	2013-2014		2014-2015	
riginal	Adopted	2013-2014 vs	Adopted	2014-2015 v
Sudoot	Birdoot	2012-2013	Rudget	2013-2014

		Fund Summary				
5C AAA	CWP-OPERATING FUND	208,024,617	216,953,434	8,928,817	228,010,087	11,056,653
5C CPF	CWP-CAPITAL PROJECTS FUND	33,000,000	37,000,000	4,000,000	39,000,000	2,000,000
5T AAA	HETCHY OPERATING FUND	143,142,690	138,377,476	(4,765,214)	152,484,869	14,107,393
5T CPF	HETCHY CAPITAL PROJECTS FUND	34,454,200	46,723,652	12,269,452	16,537,361	(30,186,291)
5W AAA	SFWD-OPERATING FUND	369,801,021	414,245,476	44,444,455	438,894,461	24,648,985
5W CPF	SFWD-CAPITAL PROJECTS FUND	17,215,000	20,252,600	3,037,600	20,252,600	
Total Sou	otal Sources by Funds	805,637,528	873,552,638	67,915,110	895,179,378	21,626,740

Program Summary 805,637,528

BDA	ADMINISTRATION	128,875,975	132,271,368	3,395,393	146,702,819	14,431,451
BCE	CUSTOMER SERVICES	12,561,644	13,795,151	1,233,507	14,218,814	423,663
BDQ	DEBT SERVICE	232,022,270	272,054,871	40,032,601	273,187,178	1,132,307
BCU	ENGINEERING	27,784		(27,784)		
BCT	FINANCE	10,670,196	11,120,890	450,694	11,224,690	103,800
BCR	GENERAL MANAGEMENT	(59,148,630)	(62,540,562)	(3,391,932)	(64,005,472)	(1,464,910)
BCP	HETCH HETCHY CAPITAL PROJECTS	34,574,200	47,723,652	13,149,452	16,537,361	(31,186,291)
BDO	HETCHY WATER OPERATIONS	60,050,094	55,922,493	(4,127,601)	56,441,577	519,084
BCW	HUMAN RESOURCES	10,126,539	10,450,022	323,483	10,812,963	362,941
BCS	MANAGEMENT INFORMATION	20,603,495	21,637,054	1,033,559	22,063,683	426,629
BDR	OPERATING RESERVE	1,754,144	4,535,327	2,781,183	34,597,582	30,062,255
IQB	POWER INFRASTRUCTURE DEVELOPMENT	21,711,391	20,295,346	(1,416,045)	21,316,769	1,021,423
BDG	POWER PURCHASING/ SCHEDULING	45,751,628	45,889,480	137,852	46,054,169	164,689
BCC	POWER UTILITY SERVICES	342,000	357,000	15,000		(357,000)
BCV	STRATEGIC PLANNING/COMPLIANCE	12,543,797	12,782,488	238,691	13,096,580	314,092
BDP	WASTEWATER CAPITAL PROJECTS	33,000,000	37,000,000	4,000,000	39,000,000	2,000,000
BDE	WASTEWATER COLLECTION	31,144,431	31,366,160	221,729	31,781,942	415,782
BAX	WASTEWATER OPERATIONS	3,843,922	3,565,309	(278,613)	3,122,499	(442,810)
BDC	WASTEWATER TREATMENT	69,858,634	71,395,185	1,536,551	72,610,673	1,215,488
BCI	WATER CAPITAL PROJECTS	22,216,000	25,772,600	3,556,600	27,381,600	1,609,000

728,250

683,032 67,915,110

(898'296) 1,114,765 21,626,740

22,202,456 52,824,721 895,179,378 44,006,774

3,319,444 1,048,314

23,170,324 51,709,956 873,552,638 43,278,524

19,850,880 805,637,528 50,661,642 42,595,492

WATER TRANSMISSION/ DISTRIBUTION

BDX BDM

Total Uses by Program

WATER SOURCE OF SUPPLY WATER TREATMENT

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
012-2013	Original	Budget

Character Summary

	CHILDRO TOTAL CONTROL	CTE 200 CO	100 000	0,000		100000
013	MANDALORY PRINGE BENEFILS	83,//6,/52	89,802,765	6,026,013		/,31/,3/1
020	OVERHEAD	3,779,416	557,951	(3,221,465)		
021	NON PERSONNEL SERVICES	116,668,510	105,652,673	(11,015,837)		896,107
038	CITY GRANT PROGRAMS	2,995,125	2,995,125			
040	MATERIALS & SUPPLIES	28,042,970	28,216,152	173,182	28,216,152	
090	CAPITAL OUTLAY	11,584,207	14,214,421	2,630,214	13,986,153	(228,268)
190	FACILITIES MAINTENANCE	30,943,682	33,602,000	2,658,318	31,672,000	(1,930,000)
020	DEBT SERVICE	241,863,938	284,893,342	43,029,404	286,025,649	1,132,307
620	ALLOCATED CHARGES	(9,841,668)	(12,838,471)	(2,996,803)	(12,838,471)	
081	SERVICES OF OTHER DEPTS	162,095,692	164,339,506	2,243,814	165,632,894	1,293,388
091	OPERATING TRANSFERS OUT	35,164,567	33,404,195	(1,760,372)	33,404,195	
095	INTRAFUND TRANSFERS OUT	115,520,354	142,288,311	26,767,957	111,981,020	(30,307,291)
260	UNAPPROPRIATED REVENUE RETAINED	82,669,200	101,976,252	19,307,052	73,789,961	(28,186,291)
860	UNAPPROPRIATED REVENUE-DESIGNATED	4,665,711	9,950,246	5,284,535	52,432,342	42,482,096
ELU	TRANSFER ADJUSTMENTS-USES	(301,257,187)	(326,542,583)	(25,285,396)		26,814,285
Total Uses	Total Uses by Character	805,637,528	873,552,638	67,915,110	895,179,378	21,626,740

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	3,545,000	4,223,000	000'829	6,644,900	2,421,900
39899	OTHER CITY PROPERTY RENTALS	11,307,000	11,647,000	340,000	11,659,800	12,800
63102	SEWER SERVICE CHARGE-COMML/RESID	222,274,900	233,836,500	11,561,600	244,671,600	10,835,100
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,100,000	6,100,000		7,328,500	1,228,500
68100	TREASURE ISLAND UTILITIES REVENUE	4,934,000	5,082,000	148,000	4,949,000	(133,000)
68111	SALE OF WATER-SF CONSUMERS	155,000,909	165,061,109	10,060,200	188,252,100	23,190,991
68121	SALE OF WATER-MUNI PAYING	1,824,000	1,943,000	119,000	2,553,600	610,600
68131	SALE OF WATER-SUB NON RESALE	6,913,000	7,362,000	449,000	10,863,300	3,501,300
68181	SALE OF WATER-SUBURBAN RESALE	200,256,000	217,196,000	16,940,000	231,025,800	13,829,800
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	17,062,302	17,466,992	404,690	18,767,000	1,300,008
68612	SALE OF ELECTRICITY-NON-CITY	16,800,624	17,509,040	708,416	17,457,100	(51,940)
68614	SALE OF ELECTRICITY-RETAIL	100,000	200,000	400,000	2,000,000	1 500 000
68711	SALE OF WATER	1,645,000	1,645,000		2,200,000	555,000
78001	WATER SERVICE INSTALLATION CHARGES	2,291,000	2,360,000	000'69	3,007,100	647 100
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	31,239,535	31,068,164	(171,371)	28,678 900	2 389 254
79940	LOAN REV-PRINCIPAL REPMT	1,322,740	1,257,674	(92,066)	1,257 700	

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
		Budget

Sources of Funds Detail by Subobject

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79999	OTHER NON-OPERATING REVENUE	5,655,000	2,909,000	254,000	8,560,100	2,651,100
86599	EXP REC-GENERAL UNALLOCATED	4,417,997	6,003,997	1,586,000	6,003,997	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	457,435	452,327	(5,108)	497,800	45,473
865AC	EXP REC FR AIRPORT (AAO)	36,809,918	39,827,960	3,018,042	39,802,003	(25,957)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,248,887	2,344,149	95,262	3,008,864	664,715
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	127,433	121,395	(6,038)	130,741	9,346
865AR	EXP REC FR ART COMMISSION (AAO)	200	200		400	200
865CA	EXP REC FR ADM (AAO)	23,600		(23,600)		
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	25,971	28,684	2,713	31,704	3,020
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	2,437,379	2,549,429	112,050	2,675,604	126,175
865CT	EXP REC FR CITY ATTORNEY (AAO)	14,026	19,298	5,272	21,329	2,031
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	11,004	11,757	753	13,011	1,254
865ED	EXP REC FR EMERGENCY COMM. DEPT.	139,147	149,690	10,543	163,473	13,783
865EL	EXP REC FR ELECTRICITY (AAO)	5,800		(2,800)		
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	1,136,861	1,118,793	(18,068)	1,229,243	110,450
865FC	EXP REC FR FIRE DEPT (AAO)	655,261	709,552	54,291	765,546	55,994
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	98,094	115,800	17,706	126,054	10,254
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,254,233	4,969,355	(284,878)	5,550,294	580,939
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,768,079	1,847,814	79,735	2,050,538	202,724
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	232,039	240,568	8,529	259,146	18,578
865HS	EXP REC FR HSS (AAO)	8,120	7,915	(202)	8,749	834
8653V	EXP REC FR JUVENILE COURT (AAO)	540,361	715,349	174,988	966'299	(47,353)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,091,744	1,106,004	14,260	1,165,153	59,149
865PC	EXP REC FR POLICE COMMISSION (AAO)	422,545	469,879	47,334	511,133	41,254
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	792	836	44	924	88
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	11,900	8,800	(3,100)	6,700	006
865PO	EXP REC FR PORT COMMISSION (AAO)	1,208,761	1,394,173	185,412	1,403,393	9,220
865PR	EXP REC FR PURCHASER (AAO)	202,627	192,459	(10,168)	207,117	14,658
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	5,898,363	6,561,367	663,004	7,150,422	589,055
865PW	EXP REC FR PUBLIC WORKS (AAO)	788,785	842,651	53,866	921,938	79,287
865RE	EXP REC FR REAL ESTATE (AAO)	883,800	892,501	8,701	961,099	68,598
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	2,093	2,295	202	2,536	241
865RP	EXP REC FR REC & PARK (AAO)	6,506,105	6,952,303	446,198	6,629,123	(323,180)
865SC	EXP REC FR ACADEMY OF SCIENCE (AAO)	264,300	297,300	33,000	320,900	23,600
865SH	EXP REC FR SHERIFF (AAO)	1,032,640	983,267	(49,373)	1,082,331	99,064
86555	EXP REC FR HUMAN SERVICES (AAO)	924,543	1,054,588	130,045	1,082,636	28,048

2012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 vs
Budget	Budget	2012-2013	Budget	2013-2014

Sources of Funds Detail by Subobject

865TI	EXP REC FROM ISD (AAO)	69,501	92,065	22.564	100.516	8 451
865UC	EXP REC FR PUC (AAO)	69,551,506	71,767,326	2,215,820	73.490.412	1.723.086
865UH	EXP REC FR HETCH HETCHY (AAO)	13,481,842	12,891,083	(590,759)	13.299.000	407 917
865UW	EXP REC FR WATER DEPT (AAO)	52,854,651	51,657,979	(1.196,672)	52,605,920	947 941
865WC	EXP REC FR HRD-WC (AAO)	2,700		(2.700)		
865WM	EXP REC FR WAR MEMORIAL (AAO)	716,372	747,321	30,949	816,550	69.228
865WP	EXP REC FR CLEANWATER (AAO)	34,827,478	34,588,555	(238.923)	34.973.803	385,248
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	90,199	123,327	33,128		(123.327)
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	35,071,901	33,309,058	(1.762.843)	33.309.058	()
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	38,702,573	42,330,580	3.628,007	43,489,716	1.159.136
9505T	ITI FR ST-HETCH HETCHY FUNDS	40,656,089	55,049,500	14,393,411	23,422,073	(31.627.427)
9505W	ITI FR SW-WATER DEPARTMENT FUNDS	36,161,692	44,908,231	8,746,539	45,069,231	161.000
866666	BEGINNING FUND BALANCE-BUDGET BASIS	20,786,358	40,471,262	19,684,904		(40,471,262)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(301,257,187)	(326,542,583)	(25,285,396)	(299,728,298)	26,814,285
Total Sour	Fotal Sources by Funds	805,637,528	873,552,638	67,915,110	895,179,378	21,626,740

Uses of Funds Detail Appropriation

482,070 1,606,217

> 21,959,399 14,719,218 9,400,751 671,899 52,843,835 43,489,716 13,882,692 43,489,716) 222,624,374 25,629,446 12,279,166

1,396,936 181,039) (647,268) 4,476,322 (565,778) 3,628,007 2,781,183 (3,628,007) 8,624,810

43,163,093 20,353,182 14,719,218 671,899 62,843,835 (2,423,825)

77,499

9,400,751

461,865 1,159,136 9,347,365 (1,159,136) 11,897,517

(2,423,825) 57,925,242

333,744

57,463,377 42,330,580 4,535,327 (42,330,580) 210,726,857

OPERATING:	NG:	
5C AAA A	5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD	
100	SALARIES	42,209,882
013	MANDATORY FRINGE BENEFITS	18,956,246
021	NON PERSONNEL SERVICES	14,900,257
040	MATERIALS & SUPPLIES	9,323,252
090	CAPITAL OUTLAY	1,319,167
020	DEBT SERVICE	58.367.513
620	ALLOCATED CHARGES	(1,858,047)
081	SERVICES OF OTHER DEPTS	57.129,633
960	INTRAFUND TRANSFERS OUT	38,702,573
860	UNAPPROPRIATED REVENUE-DESIGNATED	1,754,144
ELU	TRANSFER ADJUSTMENTS-USES	(38,702,573)
	SUB-TOTAL 5C AAA AAA	202.102.047

288,013

476,965

25,341,433 11,848,600

24,864,468

5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD

MANDATORY FRINGE BENEFITS

SALARIES

001

734,489

Department: PUC: PUBLIC UTILITIES COMMISSION

2014-2015	013-2014 vs Adopted 2014-2015
2013-2014	2

OPERATING	ä					
ST AAA AA	ST AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD					
021	NON PERSONNEL SERVICES	73,361,176	66,416,819	(6,944,357)	67,312,926	896,107
040	MATERIALS & SUPPLIES	2,777,010	2,757,967	(19,043)	2,757,967	
090	CAPITAL OUTLAY	710,824	865'089	(30,226)	643,330	(37,268)
070	DEBT SERVICE	2,863,560	3,223,834	360,274	4,356,141	1,132,307
620	ALLOCATED CHARGES	(956,648)	(1,247,949)	(291,301)	(1,247,949)	
081	SERVICES OF OTHER DEPTS	19,753,159	18,846,326	(606,833)	19,265,289	418,963
960	INTRAFUND TRANSFERS OUT	40,656,089	55,049,500	14,393,411	23,422,073	(31,627,427)
860	UNAPPROPRIATED REVENUE-DESIGNATED	317,141		(317,141)	12,419,841	12,419,841
ELU	TRANSFER ADJUSTMENTS-USES	(40,656,089)	(55,049,500)	(14,393,411)	(23,422,073)	31,627,427
	SUB-TOTAL 5T AAA AAA	134,804,801	127,867,628	(6,937,173)	143,416,157	15,548,529
5W AAA AA	5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD					
100	SALARIES	54,844,548	55,945,521	1,100,973	56,589,091	643,570
013	MANDATORY FRINGE BENEFITS	25,100,624	26,683,099	1,582,475	28,828,980	2,145,881
021	NON PERSONNEL SERVICES	12,551,431	12,520,969	(30,462)	12,520,969	
038	CITY GRANT PROGRAMS	2,995,125	2,995,125		2,995,125	
040	MATERIALS & SUPPLIES	13,594,569	13,618,061	23,492	13,618,061	
090	CAPITAL OUTLAY	1,991,977	1,993,133	1,156	1,993,133	
020	DEBT SERVICE	180,632,865	218,825,673	38,192,808	218,825,673	
620	ALLOCATED CHARGES	(7,026,973)	(9,166,697)	(2,139,724)	(9,166,697)	
081	SERVICES OF OTHER DEPTS	62,296,163	61,438,961	(857,202)	62,422,605	983,644
160	OPERATING TRANSFERS OUT	35,071,901	33,309,058	(1,762,843)	33,309,058	
960	INTRAFUND TRANSFERS OUT	36,161,692	44,908,231	8,746,539	45,069,231	161,000
860	UNAPPROPRIATED REVENUE-DESIGNATED				20,714,890	20,714,890
ELU	TRANSFER ADJUSTMENTS-USES	(71,233,593)	(78,217,289)	(969'886'9)	(78,378,289)	(161,000)
	SUB-TOTAL 5W AAA AAA	346,980,329	384,853,845	37,873,516	409,341,830	24,487,985
5W AAA W	SW AAA WCF: SFWD-WHOLESALE REVENUE COVERAGE RESERVE					
860	UNAPPROPRIATED REVENUE-DESIGNATED	2,423,803	5,414,919	2,991,116	5,414,919	
	SUB-TOTAL 5W AAA WCF	2,423,803	5,414,919	2,991,116	5,414,919	
5W PUC OF	SW PUC OPF: PUC OPERATING FUND					
100	SALARIES	33,703,946	34,464,224	760,278	34,901,397	437,173
013	MANDATORY FRINGE BENEFITS	18,139,844	19,010,586	870,742	20,698,391	1,687,805
020	OVERMEAD	OT+'6//'C	1021/00	(2,727,702)	100,100	

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

2013-2014 vs 2012-2013

2013-2014 Adopted Budget

2012-2013 Original Budget

Department: PUC: PUBLIC UTILITIES COMMISSION

OPERATING	es.					
5W PUC OF	SW PUC OPF: PUC OPERATING FUND					
021	NON PERSONNEL SERVICES	15,855,646	11,995,667	(3,859,979)	11,995,667	
040	MATERIALS & SUPPLIES	2,348,139	2,439,373	91,234	2,439,373	
090	CAPITAL OUTLAY	1,941,239	1,852,791	(88,448)	1,852,791	
180	SERVICES OF OTHER DEPTS	22,916,737	26,590,842	3,674,105	26,019,758	(571,084)
098 ELU	UNAPPROPRIATED REVENUE-DESIGNATED TRANSFER ADJUSTMENTS-USES	170,623 (98,855,590)	(96,911,434)	(1/0,623) 1,944,156	(98,465,328)	(1,553,894)
	SUB-TOTAL 5W PUC OPF					
	SUB-TOTAL OPERATING	686,310,980	728,863,249	42,552,269	780,797,280	51,934,031
ANNUAL PROJECTS:	(OJECTS:					
5C AAA AAI	5C AAA AAP; CWP-OPERATING-ANNUAL PROJECTS					
PUW511	TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,236,000	36,000
PUW513	SURETY BOND PROGRAM	30,888	31,713	825	31,713	
PUW514	525 GOLDEN GATE - O & M	694,000	692,000	(2,000)	713,000	21,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	1,858,000	2,424,000	266,000	2,424,000	
PWW100	LOW IMPACT DEVELOPMENT	1,481,000	1,181,000	(300'000)	681,000	(200,000)
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	658,682	697,864	39,182	300,000	(397,864)
	SUB-TOTAL 5C AAA AAP	5,922,570	6,226,577	304,007	5,385,713	(840,864)
ST AAA AA	5T AAA AAP; HETCHY OPERATING-ANNUAL PROJECTS					
FUH100	HETCHY WATER - FACILITIES MAINTENENCE		1,600,000	1,600,000	1,600,000	
PUH503	ARC FLASH & ELECTRICAL HAZARD	342,000	357,000	15,000		(322,000)
PUH504	WECC/NERC COMPLIANCE	3,255,000	2,672,000	(283,000)	2,672,000	
PLIW511	TREASURE ISLAND - MAINTENANCE	2,910,000	2,910,000		2,997,000	87,000
PUW513	SURETY BOND PROGRAM	30,889	31,712	823	31,712	
PUW514	525 GOLDEN GATE - O & M	357,000	359,000	2,000	370,000	11,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	957,000	1,248,000	291,000	1,248,000	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	366,000	332,136	(33,864)	150,000	(182,176)
	SUB-TOTAL 5T AAA AAP	8,217,889	9,509,848	1,291,959	9,068,712	(441,136)
5W AAA AA	SW AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS		000	000 0097	500.000	
FUW101	AWSS MAINTENANCE - CDD WATER ENTERDRICE-WATERSHED PROTECTION	1,100,000	1.996.000	1,996,000	1,096,000	
DIMMENS	WATER RESOURCES PLANNING AND DEVELOPMENT	1,400,000	2,100,000	200,000	1,000,000	1,100,000
PUW511	TREASURE ISLAND - MAINTENANCE	1,132,000	1,132,000		1,185,000	13,000

012-2013	2013-2014		2014-2015	
	Adopted	2013-2014 vs	Adonted	2014-2015 v
	Budget	2012-2013	Budoot	2012-2014

ANNUAL PROJECTS: SUW AAA ARP: SEWD-DERATING-ANNUAL PROJECTS SUW AAA ARP: SEWD-DERATING-ANNUAL PROJECTS PUWS13 SUBERT BOUN PROGRAM PUWS15 STS GOLDEN GATE - LOSE PAYMENT PUWS15 STS GOLDEN GATE - LOSE PAYMENT PUWS16 YOUTH FURNOWENT SEWDRONNENTAL SVCS. SUB-TOTAL SHOW AAA AAP SUB-TOTAL ANNUAL PROJECTS CONTINUUN BRODIECTS CONTINUUN BRODIECTS CONFERRIC COPPERANCE COPPERATING FO CONTINUUN BRODIECTS SUB-TOTAL SC CPF R&R SUB-TOTAL SC CPF R&R SUB-TOTAL SC CPF R&R SUB-TOTAL SC CPF R&R SUB-TOTAL ST CAP FELD TO CHAPPA SUB-TOTAL ST CAP FELD CHAPPA SUB-TOTAL ST CAP FELD PROJECT SUB-TOTAL ST CAP ACC CHAPPA SUB-TOTAL ST CPF LOC CHETCH CAPITAL PROJECTS-LOCAL FUND CHAPPA SUB-TOTAL ST CPF LOC SUB-TOTAL ST CPF LOC SUB-TOTAL ST CPF RC CHAPPA SUB-TOTAL ST CPF RC SUB-TOTAL ST CPF RC CHAPPA SUB-TOTAL RC CHAPPA SUB-TOTAL ST CPF RC CHAPPA SUB-TOTAL						
SWAAA ARP: SFWD-OPERATING-A BUW513 SUBETT BROND BROGRAD BUW515 S25 GOLDEN CATE - LE BUW515 S25 GOLDEN RATE - LE SUB-TOTAL SWAAA SUB-TOTAL SWAAA SUB-TOTAL SWAAA SUB-TOTAL SWAAA SUB-TOTAL SWAAA SUB-TOTAL STAAB STAAA ACP: HETCHY CONTTAUING CUH937 CUH937 CUH937 CUH937 CUH937 CUH937 CUH72Z CHECHY CAPITAL PROJ CUM72Z						
PUWS15 SURETY BOND PROCRAM PUWS16 325 GOLDEN GATE - Le PUWS16 1714 & POLGOAN REMEE PYEAES SUB-TOTAL SWAAA A SUB-TOTAL SWADA A SUB-TOTAL SCEP RE CONTINUING PROJECTS CUPRERI: CWP-CAPITAL PROJEC CUPPS CUPPS CUPPS SUB-TOTAL SCEP RE CUPPS	-ANNUAL PROJECTS					
PUWS16 525 GOLDEN GATE - LOB PUWS16 725 GOLDEN GATE - LEB PUWS16 700TH ENPLOYNENT R PURS15 720 RENERE PURS 700TH ENPLOYNENT R SUB-TOTAL SWA AA A SUB-TOTAL SWA AA A SUB-TOTAL SWA ENDLECTS: COPER RRB: CUP-CAPITAL BRODIE CONTINUING PROJECTS: CUP-CAPITAL BRODIE CUP-COPE SUB-TOTAL ST PROFE CUP-COPE SUB-TOTAL ST AA A COPE HETCHY CONTINUING CUP-CUP-COPE SUB-TOTAL ST AA A COPE ACT A COPE MATERIAL EACH PROFE CUP-COPE SUB-TOTAL ST AA A COPE ACT A COPE A COPE A COPE A COPE A COPE	AAM	30.889	21 712	600		
PHIMSIS 535 GOLDEN GATTE - LE PREAS SUB-TOTAL SWA AA SUB-TOTAL STA AA CONTINUING PRODIECTS COMPAZZ COMPAZZ SUB-TOTAL SEC CPF R& SUB-TOTAL STA AA CUH998 SUB-TOTAL STA AA SUB-TOTAL STA AB CUH998 SUB-TOTAL STA AB SUB-TOTAL ST CPF TR CUM2SZ WATERSHED PROTECTIC CUM3SS WATERSHED WATERS	D&M	22,000	2 240 000	000 00	31,/12	0
PUMDS16 ITTH & ROLSON RENES 918-TOTAL BANDAN AN 918-TOTAL BANDAN AN 918-TOTAL BANDAL AN 918-TOTAL STANDAL 918-TOTAL 918-	EASE PAYMENT	7 027 000	00,524,000	26,000	2,300,000	60,000
PYEAES YOUTH EMPLOYMENT & SUB-TOTAL SWAAAA SUB-TOTAL SWAAAA SUB-TOTAL SWAAAA SUB-TOTAL SWAAAA SUB-TOTAL SWAEATS AND FOLDER OWPZZZ CWP-CAPTAL PROJEC CWP-RAS-TOTAL SC CP F RAS TOTAL ST CP F LOCH PROTON CONTINUING COUNTY SUB-TOTAL ST AAA ACI ST CP LOC: HETCHY CAPTAL PROJECT CP LOC: HETCHY CAPTAL PROJECT CP F CP F LOC CP F CP F LOC CP F CP CP F LOC CP F CP F LOC CP F CP F LOC CP F CP CP F LOC CP F CP CP F LOC CP F CP CP CP CP CP F CP CP F CP	EDIATION	1,200.000	000, 101,	71 200 000)	9,100,000	(1,000)
SUB-TOTAL SWAA AA SUB-TOTAL SWAA AA SUB-TOTAL SWAD AA SUB-TOTAL SWAD AA SUB-TOTAL SCOPE RER: CWP-CAPITAL PROJECT COWPER WITH TRANSFE SUB-TOTAL SCOPE REGULED CHECHY CONTINUING SUB-TOTAL ST CAP TO COMPAND TO CAPITAL PROJUCT CAPITAL PROJUCT CAPITAL PROJUCT ST CAP TO CAPITAL PROJUCT CAPITA	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,294,000	1,290,000	(4.000)	1.150 000	(140 000)
SUB-TOTAL ANNUAL PI CONTINUING PROJECTS: BC CPF R&R: CWP-CAPTIAL PROJECTS: CWPZZZ CWP-RE-VENUE TRANSFI ST AAA ACP: HETCHY CONTINUING CUH997 SUSTAINBELE RIBERGY WITH AND ACP: HETCHY CANTINUING CUH998 SUB-TOTAL TRANSFI SUB-TOTAL ST AAA ACP: HETCHY CABIT EACH PI SUB-TOTAL ST AAA ACP: TOTAL ST CPF LOC CHETCHY CABIT CABIT EACH PI SUB-TOTAL ST CPF TRANSFI CHETCH CABIT EACH PI SUB-TOTAL ST CPF TRANSFI CHETCH CABIT EACH PI SUB-TOTAL ST CPF TRANSFI CHETCH CABIT EACH PI CHETCH	AAP	15,395,889	18,456,712	3,060,823	17.008.712	(1.448.000)
CONTINUING PROJECTS: CRE CER CAPE-CAPITAL PROJECTS CWP-CAPITAL P	PROJECTS	29,536,348	34.193.137	4.656.789	31 463 137	(2 730 000)
SC CPF R&R: CWP-CADITAL PROJEC CWPRZZZ CWP-REVENUE TRANSFE SUB-TOTAL SC CPF R& SUB-TOTAL SC CPF R& CMP947 SUB-TOTAL SC CPF R& CMP947 CMP947 CMP947 CMP947 CMP947 CMP WATHE LEACH F SUB-TOTAL TF AAA ACI CMPZZ HEREVBOLY FRANSE SUB-TOTAL ST CPF TC SUB-TOTAL ST CPF TC SUB-TOTAL ST CPF TC SUB-TOTAL ST CPF TC CMP SUB-TOTAL ST CPF TC SUB-TOTAL ST CPF TC CMP SUB			indiana's	eo d'oco't	157,502,50	(4,730,000)
CWPZZZ CWP:REVENUE TRANSFE STAAA ACP: SUB-TOTAL SCOEP R&S CUH998 CWP MYHEE LEACH B CUH998 CWP MYHEE LEACH B CUH998 CWP MYHEE LEACH B CUH2ZZ HEPREVUE TRANSE CHETCHY CAPITAL PROJ CHETZZ HEPREVUE TRANSE SUB-TOTAL ST CPE LOC SUB-TOTAL ST CABLE CHETS COEP TRANSEAY CABLE CHET COEP TRANSEAY CABLE	ECTS-REPAIR & REPLACE					
SUB-TOTAL 5C CPF R& SUB-TOTAL 5C CPF R& CUH996 CMPP MATHER LEACH F SUB-TOTAL 5T AAA ACI ST CPF LOC: HETCHY CAPITAL PROD SUB-TOTAL 5T CPF LOC: SUB-TOTAL 5T	FER-SUB FUND LEVEL	33 000 000	37 000 000	7 000 000	000 000	000
ST AAA ACP: HETCHY CONTINUING CUH9A7 SUSTAINBLE BERBERY A CMP MATHER LEACH FI SUB-TOTAL ST AAA ACI ST CPF LOC: HETCHY CAPITAL PROD CUHZZZ HPP.REVBUUE TPANSER SUB-TOTAL ST CPF LOC ST CPF TSC: TRANSBAY CABLE CH887 SF ELECTROCA, RELABIL SUB-TOTAL ST CPF TSC SUB-TOTAL ST CPF TSC SUB-TOTAL ST CPF TSC WAAAA ACP: SFWO-CONTINUING PS WAAAA ACP: SFWO-CONTINUING PS UNWASS LANGSOME CONSERVAN CUNWASS LANGSOME CONSERVAN CONTEMPORATION CONSERVAN CONTINUINGS CONTINU	I&R	33.000,000	37.000.000	4 000 000	000,000,95	2,000,000
OUH997 SUSTAINBLE ENERGY A OUH998 GWIP WITHEL EACH FI SUB-TOTAL TA AAA CI DHZZZ HEPRENUE TRANSER SUB-TOTAL ST CP FLOC SUB-TOTAL ST CP F	G PROJ-OPERATING FD		200/200/10	200'000't	000,000,00	2,000,000
CUMP998 CAMP NATHER LEACH IS SUB-TOTAL STA AAA OI SUB-TOTAL PRANSE SUB-TOTAL STA CHE SUB-TOTAL STO FOLLO THE REVINE TRANSE SUB-TOTAL STO FOT PRANSE SUB-TOTAL STO FOT P	/ ACCOUNT - SEA	120,000		(120 000)		
SUB-TOTAL ST AAA ACI SUB-TOTAL ST AAA ACI SURZZ SUB-TOTAL ST CPP LOC ST CPF TEC: TRANSBAY CABLE SUB-TOTAL ST CPP LOC SUB-TOTAL ST CPP LOC SUB-TOTAL ST CPF TEC SUB-TOTAL ST CPF T	FIELD PROJECT		1.000.000	1.000 000		(1 000 000)
TY CF LOC: HETCHY CAPITAL PROD UNZZZ HIPREVENULE TRANSEN SUB-YOTAL ST CF LOC UNSS SUB-YOTAL ST CF LC UNHSS SUB-YOTAL ST CF PT R SUB-YOTAL ST CF PT R SUB-YOTAL ST CF PT R WAAA ACP: SFWD-CONTINUING P UNWZS WATCH SCH SCH SCH SCH SCH SCH SCH SCH SCH S	CP	120,000	1,000,000	880.000		(1,000,000)
THE REPREVENCE TRANSFER 1918-7074 ST OF LOG 1918-7074 ST OF TOR 1918-	DJECTS-LOCAL FUND					(000,000,1-)
SUB-TOTAL ST CPF LOC SUB-887 SELECTRICAL RELIABLE SUB-10TAL ST CPF TRR SW AAA ACP: SFWO-CONTINUING P UWUZS UNITESHED PROTECTIN UWUZS LANDSCAPE CONSERVIT UWZZI LONG TERM WOULTORIN	FER-SUB FUND LEVEL	32.454.200	44.723.652	12 269 452	14 537 361	(100, 100, 201)
ST CPF TBC: TRANSBAY CABLE DH887 SF ELECTRICAL RELIABIL SUB-TOTAL ST CPF TBG SUB-TOTAL ST CPF TBG SUB-TOTAL ST CPF TBG SUB-TOTAL ST CPF TBG WATERSHED PROTECTIC JUNISS LANGSOME COUNSERVAT DW2731 LONG TERM MONITORIN	00	32,454.200	44.723.652	12 269 452	100,000,11	(162,001,00)
CUH887 SF ELECTRICAL RELIABII SUB-TOTAL 5T CPF TBG SW AAA ACP: SFWD-CONTINUING P CUW255 WATERSHED RROTECTTC CUW255 LANDSCAPE CONSERVAT CUW271 LONG TERM WONTFORM				1001/11	100/200/11	(167'991'06)
SUB-TOTAL ST CPF TBC SW AAA ACP: SFWD-CONTINUING P UW257 WATERSHED PROTECTIC UW251 LANDSCAPE CONSERVAT UW271 LONG TERM MONITORIN	SILITY/TRANSBAY PRJCT	2,000,000	2 000 000		000 000 6	
SW AAA ACP: SFWD-CONTINUING P CUW257 WATERSHED PROTECTIC CUW255 LANDSCAPE CONSERVAT CUW271 LONG TERM MONITORIN	BC	2,000,000	2,000,000		2,000,000	
	PROJ-OPERATING FD				2,000,000	
	ION	270,000	200,000	230,000	200,000	
	ATION PROGRAM	1,500,000	1,500,000		2,000,000	200,000
	ING & PERMIT PROGRAM	3,231,000	3,520,000	289,000	4,629,000	1,109,000
SUB-TOTAL 5W AAA ACP	ACP	5,001,000	5,520,000	519,000	7,129,000	1,609,000

012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 vs
Budget	Budget	2012-2013	Budget	2013-2014

CONTINUI	NTINUING PROJECTS:					
5W CPF LC	W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND					
CUWZZZ	WTR: REVENUE TRANSFER-SUB FUND LEVEL	17,215,000	20,252,600	3,037,600	20,252,600	
	SUB-TOTAL 5W CPF LOC	17,215,000	20,252,600	3,037,600	20,252,600	
	SUB-TOTAL CONTINUING PROJECTS	89,790,200	89,790,200 110,496,252	20,706,052	82,918,961	(27,577,291)
Total Uses	Il Uses of Funds	805,637,528	873,552,638	67,915,110	895,179,378	21,626,740

Department: REC: RECREATION AND PARK COMMISSION

2012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 vs
Budget	Budget	2012-2013	Budget	2012.2014

		Fund Summary				
1G AGF	GENERAL FUND	78.398.931	92,619,903	14 220 972	82 156 624	(10.463.970)
2S CRF	CULTURE & RECREATION SPEC REV FD	4.056.032	5 565 583	1 509 551	7 200 388	(E/7/COL/OT)
2S GOL	GOLF FUND	12 203 819	13 738 634	1,500,001	1,309,200	(1,1/0,295)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1 000 000	2 660 000	1,550,000	15,491,700	(240,654)
2S 0SP	OPEN SPACE & PARK FUND	41 301 121	43 432 437	131316	3,492,900	2,832,900
3C RPF	RECREATION & PARK CAPITAL IMPAIRS FLIND	131/100/1	, CE, 201, CE	010/101/2	44,904,898	1,4/2,401
75 050		nnn'nnc	1,7/8,961	1,2/8,961		(1,778,961)
7 0 0 0	BEQUESTS FUND	636,676	671,502	34,826	671,502	
/E GIF	GIFT FUND	408,173	471,258	63,085	471,258	
Total Sour	otal Sources by Funds	138,504,752	160,938,278	22,433,526	151,578,250	(9,360,028)

Program Summary

ECS	CAPITAL PROJECTS	13 795 112	26 239 356	17 444 344	020 621 21	(TEN 170 OF)
147		111/00/01	000100707	117,111,211	10,1/3,0/9	(/ /+/con/nT)
TAL.	CHILDREN'S BASELINE	9,650,793	10,625,343	974.550	10 828 265	202 002
CAO	CHILDREN'S SVCS - NON - CHILDREN'S FLIND	400,000	1 100 000	000,000	500'00''	226,252
V V D	DESCRIPTION OF THE PROPERTY OF	000,000	1,100,000	/00,000	1,100,000	
¥.	GOLDEN GALE PARK	10,630,582	11.228.981	598 399	11 545 234	216.752
2	MABINA HABBOD	110000		cccioco	107/010/44	010,010
,	YOUNG THE PROPERTY OF THE PROP	3,013,8/1	4,590,583	1,576,712	3,989.288	(601.295)
EAP	PARKS	72 315 607	75 027 437	3 611 740	2000 0 40 100	(010/010)
V.L.		(0)(010/3)	(CF, 12C,C)	0+/110/6	/5,/16,/03	(210,/34)
EIA	KEC & PAKK AUMINISTRATION	76.158	90.930	14 772	01 447	517
ECI	DECDEATION		201/21	1000	771	(10
3	NECKER TOIN	14,762,173	16,517,393	1,755,220	17,065,036	547.643
8	STRUCTURAL MAINTENANCE	2200000	1100000	000		
		13,000,300	14,018,255	688/5/	15,068,398	450,143
Total Uses	by Program	138,504,752	160,938,278	22,433,526	151,578,250	(9.360.028)
						(11111111111111111111111111111111111111

Character Summary

001	SALARIES	55 470 375	20 000 00	2 476 404	70,000	000000
010		20000000	0001000100	2,720,101	59,609,500	8/07/08
UIS	MANDALORY FRINGE BENEFITS	25.131.708	27.412.899	2 281 191	29 807 101	2 304 202
000	C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		000/11/1/11	10110111	101,000,00	202,1707,2
070	OVERHEAD	27.012.419	28.225.690	1,213,271	79 197 287	971 597
100	CIONI DEPOSITION OF THE PROPERTY OF THE PROPER		000000000	1 /1/07/17	107/107/03	150176
170	NOIN PERSONNEL SERVICES	18.522.425	18 981 994	459 569	19 944 236	(127 750)
000	CITY COURT PARCE VIEW		00/100/01	100,00	002,510,01	(00,//01)
020	CILY GRANI PROGRAMS	293.657	417.754	124 097	417 754	
070	MANTEDIA O CONTROL			1001.11	10///1	
040	MATERIALS & SUPPLIES	4 743 869	5 323 933	580 064	E 052 114	(010 120)
050	Capacita Comment	coole: di	0000000	100,000	2,032,117	(5/1/019)
000	CAPITAL COLLAR	13.974.382	15 387 830	1 413 448	15 352 307	(35 433)
090	The state of the s	100/	000/100/04	U 1 (CT) 'T	100,200,01	(cct/cc)
600	FROJECI CARRITORWARD BUDGEIS ONLY	(1,500,000)		1 500 000		
220	TACTITUTE ASSESSMENT OF THE PROPERTY OF THE PR	(000/000/=)		1,300,000		
100	FACILITIES MAINTENANCE	3 200 000	5 123 636	1 022 626	1 100 000	(3636436)
050	The state of the s	000/001/0	0,150,050	1,323,020	1,700,000	(070,040,050)
Ago	PROGRAMMATIC PROJECTS	10,099	750,000	739.901		(750 000)
						(000'00')

Department: REC: RECREATION AND PARK COMMISSION

-	-
2014-2015 vs	2013-2014
Adopted	Budget
2013-2014 vs	2012-2013
Adopted	Budget
inal	get
	2013-2014 vs Adopted 2

Character Summary

020	DEBT SERVICE	256,500	2,329,402	2.072.902	1 661 402	(668 000)
081	SERVICES OF OTHER DEPTS	19,083,178	20,551,179	1.468.001	20 364 610	(186 569)
160	OPERATING TRANSFERS OUT	3,125,861	5,951,357	2.825.496	5 766 364	(184 993)
095	INTRAFUND TRANSFERS OUT	5.620.512	12 843 349	7 222 837	5 500 936	(555,701)
860	UNAPPROPRIATED REVENUE-DESIGNATED	673 000	8 407 624	7 734 634	1 542 045	(052,572)
ELU	TRANSFER ADJUSTMENTS-USES	(37.122.183)	(49.673.865)	(12 551 682)	(182 775 54)	(6/6/200/0)
Total Us	tal Uses by Character	138,504,752	160,938,278	22,433,526	151,578,250	(9,360,028)

Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: 2S NDF ENH:				
CRPENH EASTERN NEIGHBORHOOD DEVELOPMENT FUND	400,000	400.000	1.520.000	1.120.000
CONTINUING PROJECTS: 2S NDF MOC:				
CRPMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS			20.000	20 000
CONTINUING PROJECTS: 2S NDF RHP:				
CRPRHP RINCON HILL COMMUNITY IMPROVEMENTS FUND	200,000	200.000	2.227.900	1 727 900
CONTINUING PROJECTS: 2S NDF VVF:				
CRPVVF VISITACION VALLEY INFRASTRUCTURE	340,000	340,000	275.000	(65.000)
SUB-TOTAL CONTROLLER RESERVES	1,240,000	1,240,000	4,072,900	2,832,900
Total Reserved Appropriations	1,240,000	1,240,000	4,072,900	2,832,900

Sources of Funds Detail by Subobject

		the format of the same of the				
10110	PROP TAX CURR YR-SECURED	33,478,000	36.132.000	2.654.000	38 551 000	2 419 000
10120	PROP TAX CURR YR-UNSECURED	2.185.000	2 348 000	163 000	2 371 000	23,000
10230	UNSECURED INSTL 5/8 YR PLAN	17 000	17 000	000/20+	17,000	20,000
10310	SUPP ASST SB813-CY SECURED	313:000	263,000	(50 000)	246,000	(17 000)
10410	SUPP ASST SB813-PY SECURED	664 000	556,000	(108 000)	573,000	(34,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	900,100	640,000	33,000	222,000	(000/40)
12910	STADIUM ADMISSION TAX	895,000	913,000	18 000	436,000	20,000
25210	COURT FINES	10.099		(10.099)	000,000	2007//
30140	INTEREST EARNED - NON POOLED CASH	65 000	65,000	(00000)	65 000	
30150	INTEREST FARMED - DOOLED CASH	1 002 000	000,000	(000 011)	000,00	

Department: REC: RECREATION AND PARK COMMISSION

012-2013	2013-2014		2014-2015	
Driginal	Adopted	2013-2014 vs	Adopted	2014-2015 vs
Ridget	Budget	2012-2013	Ridget	2013-2014

Sources of Funds Detail by Subobject

		on the man and a common				
35210	CIVIC CENTER GARAGE	1,015,000	1,550,000	535,000	1,550,000	
35218	ST. MARY'S GARAGE	835,000	875,000	40,000	875,000	
35219	UNION SQUARE GARAGE	1,725,000	3,250,000	1,525,000	3,250,000	
35222	PORTSMOUTH GARAGE	1,315,000	1,300,000	(15,000)	1,300,000	
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	000'089	770,000	000'06	770,000	
35226	MUSIC CONCOURSE-PARKING	120,000	120,000		120,000	
35228	LOT 6 PARKING	8,000	8,000			(8,000)
35311	RENTALS-BALBOA STADIUM	000'08	45,000	(32,000)	45,000	
35331	RENTALS-CANDLESTICK PARK	5,712,436	4,712,436	(1,000,000)	3,650,000	(1,062,436)
35341	RENTALS-KEZAR PAVILION	000'08	100,000	20,000	100,000	
35342	RENTALS-KEZAR STADIUM	80,000	47,000	(33,000)	47,000	
35351	RENTALS-RECREATION FACILITIES	825,400	895,000	009'69	895,000	
35411	CONCESSION-CANDLESTICK PARK	118,000	118,000			(118,000)
35490	GOLF RESIDENT CARD FEES	345,000	345,000		345,000	
35499	CONCESSION-MISCELLANEOUS	8,599,920	8,331,226	(268,694)	7,211,080	(1,120,146)
39899	OTHER CITY PROPERTY RENTALS	571,676	606,502	34,826	606,502	
48111	HOMEOWNERS PROP TAX RELIEF	152,000	152,000		152,000	
62611	ADMISSION-RECREATION FACILITIES	3,592,055	3,806,000	213,945	3,816,000	10,000
62621	CAMP MATHER FEES	1,700,000	1,770,000	70,000	1,770,000	
62631	GOLF FEES	7,407,218	5,985,264	(1,421,954)	6,753,549	768,285
62641	TENNIS FEES	32,000	35,000		35,000	
62651	SWIM POOL FEES	000'089	780,000	100,000	800,000	20,000
62672	BERTH & MOORING FEES - EAST	000'899	664,000	(4,000)	683,920	19,920
62673	BERTH & MOORING FEES - WEST	1,963,000	2,607,000	644,000	2,690,000	83,000
62681	PHOTO CENTER FEES	12,000	15,000	3,000	15,000	
62691	PERMITS	4,711,000	5,686,000	975,000	2,786,000	100,000
65699	OTHER RECREATIONAL SERVICE CHGS	2,432,970	3,767,970	1,335,000	3,077,970	(000'069)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	1,000,000	4,438,961	3,438,961	5,492,900	1,053,939
78101	GIFTS AND BEQUESTS	408,173	471,258	63,085	471,258	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000		80,000	
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	000'006	1,100,000	200,000	1,100,000	
365HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694		15,694	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	591,668	591,668		591,668	
865PO	EXP REC FR PORT COMMISSION (AAO)	70,000	70,000		70,000	
865RE	EXP REC FR REAL ESTATE (AAO)	108,090	108,090		108,090	
865UW	EXP REC FR WATER DEPT (AAO)	604,956	604,956		604,956	

Department: REC: RECREATION AND PARK COMMISSION

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Sources of Funds Detail by Subobject

	Constitution of the consti	100 001	100 001		132 201	
865WM	EXP REC FK WAR MEMORIAL (AAU)	165,531	160,021		150,021	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	28,375,810	30,879,159	2,503,349	32,011,081	1,131,922
9301G	OTI FR 1G-GENERAL FUND	2,264,649	4,771,357	2,506,708	4,586,364	(184,993)
9302L	OTI FR 2S/GOL-GOLF FUND	861,212	1,180,000	318,788	1,180,000	
93035	OTI FR 3C/SIF-STREET IMPVT CAP PRJ FD		1,603,626	1,603,626		(1,603,626)
9501G	TTI FR 1G-GENERAL FUND		6,987,624	6,987,624		(6,987,624)
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	1,032,062	975,000	(57,062)	400,000	(275,000)
9502L	ITI FR 25/GOL-GOLF FUND	290,000	320,000	30,000	330,000	10,000
95020	ITI FR 25/OSP-OPEN SPACE & PARK FUND	4,298,450	4,560,725	262,275	4,869,836	309,111
966666	BEGINNING FUND BALANCE-BUDGET BASIS	3,563,717	3,518,770	(44,947)	1,293,016	(2,225,754)
99999R	PRIOR YEAR DESIGNATED RESERVE	1,700,000	9,730,220	8,030,220	5,105,223	(4,624,997)
FLIMSD	TRANSFER ADJUSTMENTS-SOURCES	(37,122,183)	(49,673,865)	(12,551,682)	(43,377,281)	6,296,584
GFS (1)	GENERAL FUND SUPPORT	44,633,289	48,709,246	4,075,957	46,805,033	(1,904,213)
Total Sou.	Total Sources by Funds	138,504,752	160,938,278	22,433,526	151,578,250	(9,360,028)

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF A	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	28,119,547	29,852,011	1,732,464	30,348,616	496,605
013	MANDATORY FRINGE BENEFITS	12,114,098	13,218,479	1,104,381	14,360,746	1,142,267
020	OVERHEAD	16,188,690	16,969,917	781,227	17,616,034	646,117
021	NON PERSONNEL SERVICES	1,501,993	1,696,243	194,250	1,434,112	(262,131)
038	CITY GRANT PROGRAMS	217,307	341,404	124,097	341,404	
040	MATERIALS & SUPPLIES	2,639,490	3,005,855	366,365	2,735,104	(270,751)
090	CAPITAL OUTLAY	1,302,887	1,806,076	503,189	1,309,123	(496,953
081	SERVICES OF OTHER DEPTS	1,451,931	1,670,867	218,936	773,747	(897 120)
091	OPERATING TRANSFERS OUT	2,264,649	4,771,357	2,506,708	4,586,364	(184,993)
095	INTRAFUND TRANSFERS OUT		6,987,624	6,987,624		(6,987,624)
ELU	TRANSFER ADJUSTMENTS-USES	(2,264,649)	(11,758,981)	(9,494,332)	(4,586,364)	7 172,617
	SUB-TOTAL 1G AGF AAA	63,535,943	68,560,852	5,024,909	68,918,886	358,034
2S CRF RI 001	2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT SALARIES	844,111	910,103	05,992	921 934	11 831

Department: REC: RECREATION AND PARK COMMISSION

013-201 Adopted Budget

OPERATING:	4G:					
2S CRF RI	2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT					
013	MANDATORY FRINGE BENEFITS	431,377	467.774	36 397	506 765	30 004
020	OVERHEAD	324,835	358.847	34 012	366 774	166,00
021	NON PERSONNEL SERVICES	143.446	218 626	75,180	200,77	/76'/
040	MATERIALS & SUPPLIES	100.000	100 000	09,100	100,000	
020	DEBT SERVICE	256.500	2 329 402	2 072 903	1661 403	1000 0000
081	SERVICES OF OTHER DEPTS	240 602	205,132	(177 /2/2	204,100,1 FOT C1C	(000,000)
960	INTRAFUND TRANSFERS OUT	1.032.062	975,000	(1//,FC)	400,000	956,/
860	UNAPPROPRIATED REVENUE-DESIGNATED	673,000		(673,000)	000,000	(000'676)
ELU	TRANSFER ADJUSTMENTS-USES	(1,032,062)	(975,000)	57,062	(400,000)	275.000
	SUB-TOTAL 2S CRF RPN	3,013,871	4,590,583	1.576.712	3.989.288	(601 295)
2S GOL NF	2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED					(557/755)
100	SALARIES	3,153,025	3.218.075	65 050	2 255 894	37 000
013	MANDATORY FRINGE BENEFITS	1,410,537	1,516,167	105 630	1 647 761	100,00
020	OVERHEAD	1 458 066	1 470 505	000,004	1,042,201	120,034
021	NON PERSONNEL SERVICES	4 300 453	1,470,360	12,520	1,500,532	29,946
040	MATERIALS & SUPPLIES	264,006,7	4,445,470	145,024	4,545,476	100,000
090	CAPITAL OILITIAY	101,086	101,080	100,000	696,101	
081	GENITORS OF OTHER PRINTS		166,782	166,782	304,121	137,339
001	OBEDATING TRANSCERS OF THE	995,638	1,155,447	159,809	1,217,405	61,958
160	DERALING IRANSPEKS OUT	861,212	1,180,000	318,788	1,180,000	
020	IN IKALUND I KANSFERS OUT	290,000	320,000	30,000	330,000	10.000
EFO	TRANSFER ADJUSTMENTS-USES	(1,151,212)	(1,500,000)	(348,788)	(1,510,000)	(10,000)
	SUB-TOTAL 2S GOL NPR	11,913,819	12,668,634	754,815	13.161.780	493.146
2S OSP NP	2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED				20.7	2.7/20
100	SALARIES	14 225 032	14 963 605	525 355	0.000	070
013	MANDATORY FRINGE BENEFITS	7 788 096	0 750 402	500,007	515,051,61	190,218
020	OVEDHEAD	000000	6,236,163	4/0,36/	8,965,403	026'90/
023	NON PEDECONNEL CERVICES	8,600,777	9,083,166	482,389	9,388,103	304,937
040	MATERIAL O CHOSTO	5,393,367	5,389,215	(4,152)	5,427,982	38,767
050	MAI EKIALS & SUPPLIES	382,704	527,426	144,722	527,426	
000	CAPITAL OUTLAY	427,895	463,629	35,734	377,815	(85,814)
100	SERVICES OF OTHER DEPTS	183,900	187,098	3,198	189,420	2,322
060	IN KAFUND I KANSFERS OUT	4,298,450	4,560,725	262,275	4,869,836	309,111

Department: REC: RECREATION AND PARK COMMISSION

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

OPERATING:		-				
2S OSP NPI	2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED					
ELU	TRANSFER ADJUSTMENTS-USES	(4,298,450)	(4,560,725)	(262,275)	(4,869,836)	(309,111)
	SUB-TOTAL 2S OSP NPR	37,002,671	38,871,712	1,869,041	40,035,062	1,163,350
	SUB-TOTAL OPERATING	115,466,304	124,691,781	9,225,477	126,105,016	1,413,235
ANNUAL PROJECTS:	(OJECTS:					
1G AGF AAI	IG AGF AAP: GF-ANNUAL PROJECT					
FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,750,000	1,837,500	87,500		(1,837,500)
FRPFRH	FIELD REHABILITATION	20,000	103,000	53,000	26,000	(47,000)
FRPGEN	GENERAL FACILITIES MAINTENANCE	930,000	811,500	181,500	695,000	(116,500)
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	25,000	25,000		25,000	
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000	210,000	10,000	221,000	11,000
FRPMBB	MIDNIGHT BASKETBALL		000'89	000'89	000'89	
FRPMCB	MARINA COMMUNITY BUILDING		20,000	20,000		(20,000)
PRP007	ZOO OPERATIONS PROJECT	5,404,589	5,086,002	(318,587)	5,117,699	31,697
	SUB-TOTAL 1G AGF AAP	8,059,589	8,191,002	131,413	6,182,699	(2,008,303)
2S CRF RP	25 CRF RPA: R&P-MARINA YACHT HARBOR FUND					
CRPYFR	MYH FAC RENEWAL	000'009	200,000	(400,000)		(200,000)
CRPYRP	MARINA YACHT RENOVATION PROGRAM	2,062	201,952	199,890	802	(201,150)
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE	430,000	573,048	143,048	399,198	(173,850)
	SUB-TOTAL 2S CRF RPA	1,032,062	975,000	(57,062)	400,000	(575,000)
	SUB-TOTAL ANNUAL PROJECTS	9,091,651	9,166,002	74,351	6,582,699	(2,583,303)
CONTINUI	CONTINUING PROJECTS:					
1G AGF ACI	IG AGF ACP; GF-CONTINUING PROJECTS					
CRPADA	ADA COMPLIANCE	257,600	300,000	(257,600)	800,000	200,000
CRPBDP	BOEDDEKER PLAYGROUND	250,000		(250,000)		
CRPCCP	CIVIC CENTER PLAZA		850,000	850,000	020,000	(200,000)
CRPERW	EROSION CONTROL & RETAINING WALL REPL	247,000	247,000		247,000	
CRPGAT	GGP ALVORD TUNNEL	20,000		(20,000)		
CRPGBK	GGP BIKE LANES	100,000		(100,000)		
CRPGEB	GENEVA OFFICE BUILDING		130,000	130,000		130,000
CRPGGP	GOLDEN GATE PARK		200,000	200,000		1200 0001
CRPIRR	IRRIGATION SYSTEMS					

Department: REC: RECREATION AND PARK COMMISSION

112-2013 2013-201	Original Adopted
4	ed 2013-2014 vs
2004/3015	Asspred
	2018 2014

CONTINUI	CONTINUING PROJECTS:					
1G AGF AC	LG AGF ACP: GF-CONTINUING PROJECTS					
CRPKPS	KEZAR PAVILLION SEISMIC UPGRADE	250,000		(250,000)		
CRPKRT	KEZAR RUNNING TRACT REPLACEMENT		2,000,000	2,000,000		(2,000,000)
CRPLIN	45TH & LINCOLN WAY PG RESTROOM IMPROV.		100,000	100,000		(100,000)
CRPLMB	LAKE MERCED BOATHOUSE IMPROVEMENTS	800,000		(800,000)		
CRPLPG	LARSEN PLAYGROUND IMROVEMENTS	250,000		(250,000)		
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS		100,000	100,000		(100,000)
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES	15,000		(15,000)		
CRPPFR	PLAYING FIELDS REPLACEMENT				1,074,240	1,074,240
CRPPMG	PORTSMOUTH SQUARE GARAGE				300,000	300,000
CRPPRP	PUMP REPLACEMENT PROJECT	100,000	250,000	150,000	250,000	
CRPRSF	COURT RESURFACING				400,000	400,000
CRPSEC	SECURITY AND LIGHTING SYSTEM	125,000	125,000		125,000	
CRPSSD	SOMA SKATE PARK & DOG PARK		1,603,626	1,603,626		(1,603,626)
CRPTDR	TROCADERO DECK REPLACEMENT	350,000		(320,000)		
CRPTHS	TELEGRAPH HILL STABILIZATION	1,200,000	250,000	(000'056)		(250,000)
CRPUPP	REC GARAGE REVENUE STABILIZATION		6,987,624	6,987,624		(6,987,624)
PRPLFP	LAFAYETTE PARK		16,000	16,000		(16,000)
PRPMDP	MISSION DOLORES PG FAC MAINT RESERVE	15,000	15,000		15,000	
	SUB-TOTAL 1G AGF ACP	4,309,600	13,174,250	8,864,650	4,361,240	(8,813,010)
2S CRF RP	2S CRF RPE: R&P-FISH & GAME PROPAGATION FUND					
PRPFIS	FISH AND GAME	10,099		(10,099)		
	SUB-TOTAL 2S CRF RPE	10,099		(10,099)		
25 GOL CP	2S GOL CPR: GOLF FUND -CONTINUING PROJECTS					
CRPGLF	GOLF PROGRAM	290,000	320,000	30,000	330,000	10,000
PRPGLF	GOLF PROGRAM		750,000	750,000		(220,000)
	SUB-TOTAL 2S GOL CPR	290,000	1,070,000	780,000	330,000	(740,000)
2S NDF EN	2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND					
CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND	1,000,000	1,820,000	820,000	2,940,000	1,120,000
	SUB-TOTAL 2S NDF ENH	1,000,000	1,820,000	820,000	2,940,000	1,120,000
2S NDF MC	2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT					
CRPMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS				20,000	20,000
	SUB-TOTAL 2S NDF MOC				20,000	50,000

Department: REC : RECREATION AND PARK COMMISSION

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

LE SOMA COMMUNITY PUNDS S00,000 S00,000 S227,900	CONTINUIS	CONTINUING PROJECTS:					
D S00,000 S00,000 S227,900	25 NDF RH	RINCON HILL & SOMA COMMUNITY FUNDS					
1,660,000 340,000 575,000 275,000 340,000 275,000 340,000 340,000 275,000 340,000 340,000 275,000 340,000 340,000 275,000 340,000 340,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000 31,000,000	CRPRHP	RINCON HILL COMMUNITY IMPROVEMENTS FUND		200,000	200,000	2,227,900	1,727,900
1,166,000 2,028,000 168,000 275,000 16,806,000 2,028,000 16,806 2,028,000 1,106,804 10,000 2,149,000 1,126,000 1,127,000 1,116,000 1,127,000 1,116,000 1,127,000 1,116,000 1,127,000 1,116,000 1,127,000 1,116,000 1,127,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128,000 1,128		SUB-TOTAL 2S NDF RHP		200,000	200,000	2,227,900	1,727,900
340,000 340,000 275,000 1,860,000 2,028,000 188,000 275,000 1,116,000 1,217,000 1,700 1,229,000 1,116,000 1,217,000 1,700 1,229,000 1,105,854 1,105,604 1,778,901 1,222,229 200,000 4,298,450 4,560,725 262,275 4,869,836 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 2500,000 500,000 (500,000) 10,408,149 23,243,936 12,835,787 15,053,976 636,676 671,502 34,826 671,502 636,676 671,502 34,826 671,502 5250,000 60,000 60,000 1,250,000 60,000 60,000 1,250,000 60,000 60,000 1,250,000 60,000 60,000 1,250,000 60,000 60,000 1,250,000 60,000 60,000 1,250,000 60,000 60,000 1,250,000 60,000 60,000 1,250,000 60,000 60,000 1,250,000 60,000 60,000 1,250,000 60,000 60,000 1,250,000 60,000 60,000 60,000 1,250,000 60,000 60,000 60,000 1,250,000 60,000 60,000 60,000 60,000 1,250,000 60,000 60,000 60,000 60,000 60,000 1,250,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,0	2S NDF VVF	: VISITACION VALLEY INFRASTRUCTURE FUND					
340,000 340,000 2.75,000 1,860,000 1,860,000 1,165,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000 1	CRPWF	VISITACION VALLEY INFRASTRUCTURE		340,000	340,000	275,000	(000'59)
1,660,000 2,028,000 168,000 2,149,000 1,105,000 1,127,000 101,000 1,128,000 1,105,654 1,105,604 101,000 1,128,000 1,105,654 4,560,725 262,275 4,869,836 200,000 4,298,450 4,560,725 262,275 4,869,836 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,96		SUB-TOTAL 2S NDF VVF		340,000	340,000	275,000	(000'59)
1,66,000 2,02,000 1,46,000 1,46,000 1,46,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000	2S 0SP CPF	t: OPEN SPACE-CONTINUING PROJECTS					
16,596 9,121 (7,475) 9,507 1,116,594 1,127,000 1,01,000 1,289,000 1,105,894 1,1106,604 750 1,122,229 2,00,000 4,298,450 4,506,725 2,275 4,869,836 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961	CRPACO	OPEN SPACE ACQUISITION	1,860,000	2,028,000	168,000	2,149,000	121,000
1,116,000 1,127,000 101,000 1,289,000 1,000 1,1289,000 1,000 1,127,000 10,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	CRPCNT	OPEN SPACE AUDIT SERVICES	16,596	9,121	(7,475)	6,507	386
1,105,854 1,106,604 750 1,222,209 200,000 4,298,450 2,50,000 4,298,450 4,560,722 262,275 4,869,836 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,9	CRPCON	OPEN SPACE CONTINGENCY	1,116,000	1,217,000	101,000	1,289,000	72,000
200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,00	CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT	1,105,854	1,106,604	750	1,222,329	115,725
4,298,450 4,560,725 262,275 4,869,836 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,96	CRPGAR	OPEN SPACE COMMUNITY GARDENS	200,000	200,000		200,000	
1,778,961 1,778,961 1,778,961 1,00000000000000000000000000000000000		SUB-TOTAL 2S OSP CPR	4,298,450	4,560,725	262,275	4,869,836	309,111
1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,961 1,778,	3C RPF 04A	.; 2000 VARIOUS PARK LSE REV BOND-52004					
1,778,961 1,778,961 500,000 500,000 10,408,149 23,243,936 12,835,787 536,676 671,502 536,676 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000	CRPNRV	2004 REC & PARK REVENUE BOND		1,778,961	1,778,961		(1,778,961)
500,000 (500,000) 500,000 (500,000) 10,408,149 23,243,936 12,835,787 15,053,976 636,676 671,502 34,826 671,502 636,676 671,502 34,826 671,502 250,000 60,000 60,000 60,000 75,200 60,000 60,000 60,000 80,773 25,226 1,284 25,326 76,158 76,350 192 25,326 76,158 76,350 192 25,326 76,158 76,350 192 25,326 76,350 192 35,326		SUB-TOTAL 3C RPF 04A		1,778,961	1,778,961		(1,778,961)
NEICHBOARCADD REC/PARK FACILITIES 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	3C RPF LOC	:: R&P CAPITAL IMPROVEMENTS-LOCAL FUND					
SUB-TOTAL 3C RPF LOC SO0,000 (500,000) (500,000) SUB-TOTAL CONTINUING PROJECTS 10,406,149 23,243,936 12,835,787 15,053,976 RG: ET-BEQUEST FUND FUHRMAN BEQUEST 636,676 671,502 34,826 671,502 SUB-TOTAL TE BEQ BEQ 75,000 671,502 34,826 671,502 SINFI CLUB GRANT TE BEQ BEQ 750,000 730,000 671,502 SWIP CLUB GRANT TE BEQ BEQ 750,000 60,000 60,000 NATIONAL ALDS NERORIAL GROVE ENDOWMENT 59,773 59,282 (381) TOTAL TE BED BEQ 76,330 76,330 78,330 SCHALLY TE BED BED WIND 76,330 76,330	CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES	200,000		(200,000)		
RQ: ETF-BEQUESTS FUND CR0. ETF-BEQUESTS FUND C36,676 671,502 34,826 671,502 FUHRHAN BEQUEST SUB-TOTAL 7E BEQ BEQ 671,502 34,826 671,502 34,826 671,502 SUB-TOTAL 7E BEQ BEQ SSO,000 671,502 34,826 671,502 671,502 SWIM CLIB GRANT SSO,000 C30,000 C00,000 C00,000 C00,000 NATIONAL ALDS MEMORIAL GROVE ENDOWMENT S9,773 S9,382 (39,18) 55,150 TER THE THATING THATING THE		SUB-TOTAL 3C RPF LOC	200,000		(200,000)		
EQ: ETF-BEQUESTS FUND GSB,676 671,502 34,826 67,502 34,826 67,502 34,826 67,502 34,826 67,502 34,826 67,502 34,826 67,502 34,826 67,502 34,826 67,502 34,826 67,502 34,826 67,502 34,826 67,502 34,826 67,502 34,826 67,502 34,826 67,502 47,502 34,826 67,502 67,502 34,826 67,502 34,826 67,502 67,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,502 77,503 77,503 77,503 77,503 77,503 77,503 77,503 77,503 77,503 77,503 77,503 77,503 77,503 77,503 77,503 77,503 77,503 77,503 77,504 77,503 77,503 77,503		SUB-TOTAL CONTINUING PROJECTS	10,408,149	23,243,936	12,835,787	15,053,976	(8,189,960)
BEQUEST'S FUND 636,676 671,502 34,826 6 FUHRWIN BEQUEST 636,676 671,502 34,826 67 GIP: ETF-GIPT BEQ BEQ 636,676 671,502 34,826 67 GIP: ETF-GIPT FUND 250,000 250,000 (280,000) 60,000 SWAH CLUB GAWTH 59,773 59,782 (391) 791 VENDALA ALDS MEMORIAL GROVE ENDOWMENT 22,242 25,526 3,284 SCHOLAKSHIP FUND - MISC 76,189 76,350 192	GRANTS:						
Full-RMAN BEQUEST 636,676 671,502 34,826 65 Sub-TOTAL PE BEQ BEQ 636,676 671,502 34,826 65 SUB-TOTAL PE BEQ BEQ 636,676 671,502 34,826 65 SUB-TOTAL DOUNTTON F OR GGP 250,000 65,000 65,000 NATIONAL ALIS MENORIAL GROVE ENDOWMENT 59,773 59,782 (791) SUB-TOTAL PATEUR BIOTAL STATEMENT BIOTAL PATEUR BIOTAL STATEMENT BIOTAL PATEUR BIOTAL STATEMENT BIOTAL PATEUR BIOTAL	7E BEQ BE	2: ETF-BEQUESTS FUND					
GIF, EFF-CATE TO BEQ 636,676 671,502 34,826 67 GIF, EFF-CATE FUND 250,000 (250,000) (250,000) SAMIAL DONATIONS FOR GGP 250,000 60,000 60,000 SWIN CLUB GRANT 59,773 59,382 (331) TERN HAGATE GIFT 22,542 2,532 3,284 SCHOLAKSHIP PUND - MISC 76,188 76,350 192	RPG008	FUHRMAN BEQUEST	929'989	671,502	34,826	671,502	
GIF, ETF-GIFT FUND 250,000 (250,000) Synth CLIB GRANT 60,000 60,000 SWIM CLIB GRANT 59,773 59,382 (391) TER THEATER GIFT 22,342 25,526 3,284 SCHOLAKSHIP PUND - MISC 76,189 76,350 192		SUB-TOTAL 7E BEQ BEQ	636,676	671,502	34,826	671,502	
SYMAL DOMATIONS FOR GGP (250,000) (250,000) SVIM CLUB GRANT 60,000 60,000 SVIM CLUB GRANT 59,773 59,382 (391) NATIONAL AIDS NEWORIAL GROVE ENDOWMENT 59,773 59,382 (391) TECH THACKER GIT 22,242 25,558 3,284 SCHOLAKSHIP FUND - MISC 76,189 76,350 192	7E GIF GIF	: ETF-GIFT FUND					
SWIM CLUB GRANT 60,000 60,000 NATIONAL AIDS MEMORIAL GROVE ENDOWMENT 59,773 59,782 59,382 (391) TEAT THEATER GIFT 22,242 25,526 3.264 SCHOLARSHIP PUND - MISC 76,158 76,159 192	RPG090	SMALL DONATIONS FOR GGP	250,000		(250,000)		
NATTOWAL ALDS MEMORIAL GROVE ENDOWMENT 59,773 59,382 (334) TERL HEATER GIFT 22,342 25,526 3,284 SCHOLAKSHIP PUND - MISC	RPG238	SWIM CLUB GRANT		000'09	000'09		
TEEN THEATER GIFT 22,242 25,526 3,289 SCHOLARSHIP FUND - MISC 76,158 76,350 192	RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	59,773	59,382		59 383	
SCHOLARSHIP FUND - MISC 76,158 76,350 192	RPG431	TEEN THEATER GIFT	22,242	25,526	3,28÷	25 SIc	
	RPG434	SCHOLARSHIP FUND - MISC	76,158	76,350	192		

Department: REC: RECREATION AND PARK COMMISSION

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2-2013	Original	udget

PROUSC RECAND PARK MISC DONATIONS SUB-TOTAL PE GIF GIF SUB-TOTAL CRAMTS SUB-TOTAL CRAMTS 1,044,849 WORK ORDERS/OVERHEAD: 15 A AGE WOF: GENERAL FUND WORK ORDER FUND				
Ţ				
1,				
1,	250,000	250,000	250.000	
	4	63,085	471,258	
	1,142,760	97,911	1,142,760	
2,493,799	99 2,693,799	200.000	2.693.799	
SUB-TOTAL 1G AGF WOF	2	200,000	2,693,799	
1G OHF REC: GF-OVERHEAD-RECREATION & PARKS				
ADMINISTRATION SERVICES - OVERHEAD	14,580	14,580	15,097	517
CAPITAL DIVISION - OVERHEAD	(14,580)	(14,580)	(15,097)	(517)
SUB-TOTAL 1G OHF REC				
SUB-TOTAL WORK ORDERS/OVERHEAD 2,493,799	2,693,799	200,000	2,693,799	
138,504,752	52 160,938,278	22,433,526	151,578,250	(9,360,028)

Department: RNT: RENT ARBITRATION BOARD

		Cuta-tous Original Budget Fund Summary	Adopted Budget	2013-2014 vs 2012-2013	Adopted Budget	2014-2015 vs 2013-2014
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	6,001,378	6,233,794	232,416	6,419,111	185,317
Total Sour	fotal Sources by Funds	6,001,378	6	232,416		ļ

		Program Summary				
222	RENT BOARD	6,001,378	6,233,794	232,416	6,419,111	185,317
Total Us	ses by Program	6,001,378	6,233,794	232,416	6,419,111	185,317

		Character Summary				
001	SALARIES	3,211,988	3,329,101	117,113	3,374,311	45,210
013	MANDATORY FRINGE BENEFITS	1,386,334	1,503,615	117,281	1,642,476	138,861
070	OVERHEAD	10,361		(10,361)		
021	NON PERSONNEL SERVICES	163,058	163,058		163,058	
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	37,499	37,499		37,499	
081	SERVICES OF OTHER DEPTS	1,072,138	1,080,521	8,383	1,081,767	1,246
Total Us	otal Uses by Character	6,001,378	6,233,794	232,416	6,419,111	185,317

60171	RENT ARBITRATION FEES	4,792,263	5,064,975	272,712	5,071,030	6,055
50199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000		4,000	
365CP	EXP REC FR CITY PLANNING (AAO)	10,000	10,000		10,000	
365PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000		16,000	
36555	EXP REC FR HUMAN SERVICES (AAO)	70,000	70,000		70,000	
86666e	BEGINNING FUND BALANCE-BUDGET BASIS	1,109,115	1,068,819	(40,296)	1,248,081	179,262
Total South	Fotal Sources by Funds	6,001,378	6,233,794	232,416	6,419,111	185,317

Appropriation
Detail
Funds
οę
Uses

		3,374,311	
		117,113	
		3,329,101	
		3,211,988	
	RENT ARBITRATION BOARD FUND	SALARIES	
OPERATING	25 NDF RAB: F	001	

Department: RNT: RENT ARBITRATION BOARD

012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	
Budget	Budget	2012-2013	Burdant	

Uses of Funds Detail Appropriation

2S NDF	2S NDF RAB: RENT ARBITRATION BOARD FUND					
013	MANDATORY FRINGE BENEFITS	1 386 334	1 503 615	117 201	1 547 475	000
020	OVERHEAD	10.361	1,000,000	(10.361)	1,072,170	138,801
021	NON PERSONNEL SERVICES	163.058	163 058	(100'01)	020 020	
038	CITY GRANT PROGRAMS	120,000	120,000		100,000	
040	MATERIALS & SUPPLIES	37 499	37.499		27,000	
081	SERVICES OF OTHER DEPTS	1.072.138	1.080.521	8 383	1 081 767	1 246
	SUB-TOTAL 2S NDF RAB	6,001,378	6,233,794	232,416	6,419,111	185.33
	SUB-TOTAL OPERATING	6,001,378	6,233,794	232,416	6,419,111	185,317
Total Use	Total Uses of Funds	6,001,378	6,233,794	232,416	6.419.111	185,317

Department: RET : RETIREMENT SYSTEM

		2012-2013	2013-2014		2014-2015	
		Original	Adopted	2013-2014 vs	Adopted	2014-2015 vs
		Budget	Budget	2012-2013	Budget	2013-2014
				-		
		Fund Summary				
1G AGF	GENERAL FUND	893,084	1,116,513			
7P RET	EMPLOYEES' RETIREMENT SYSTEM	19,704,758	21,290,251	1,585,493	21,843,399	553,148
Total Sour	Total Sources by Funds	20,597,842	22,406,764	1,808,922	22,987,528	

		Program Summary				
E	ADMINISTRATION	1,513,005	1,590,839	77,834	1,706,631	115,792
EDC	EMPLOYEE DEFERRED COMP PLAN	893,084	1,116,513	223,429	1,144,129	27,616
FDF	INVESTMENT	3,030,848	3,201,735	170,887	3,349,437	147,702
FDD	RETIREMENT SERVICES	15,160,905	16,497,677	1,336,772	16,787,331	289,654
Total Us	es by Program	20,597,842	22,406,764	1,808,922	22,987,528	580,764

Character Summary

100	SALARIES	9,316,373	9,862,347	545,974	10,105,853	243,506
013	MANDATORY FRINGE BENEFITS	4,076,797	4,441,616	364,819	4,891,947	450,331
020	OVERHEAD	175,108	166,917	(8,191)	166,917	
021	NON PERSONNEL SERVICES	3,725,848	4,848,183	1,122,335	4,698,183	(150,000)
040	MATERIALS & SUPPLIES	220,000	205,000	(15,000)	205,000	
090	CAPITAL OUTLAY	172,287	22,784	(149,503)		(22,784)
081	SERVICES OF OTHER DEPTS	2,723,194	2,859,917	136,723	2,919,628	59,711
860	UNAPPROPRIATED REVENUE-DESIGNATED	188,235		(188,235)		
Total Use.	s by Character	20,597,842	22,406,764	1,808,922	22,987,528	580,764

Sources of Funds Detail by Subobject

580,764	(27 990)	1,808,922	(27,000)	(43,818) 20,597,842
		16,818	(27,000)	(43,818)
	40,515		40,515	40,515
2000	21,552,884	1,585,493	20,999,736	19,414,243
27 016	1,170,129	206,611	1,142,513	935,902
	251,000		251,000	251,000

⁽²⁾ This figure is regative because we have allocated this amount to vanous departments to illustrate the amount of general fund subsidy each department requires or success.

Department: RET: RETIREMENT SYSTEM

	2013-2014		2014-2015	
-	Adopted	2013-2014 vs	Adopted	2014-2015 vs
Budget	Budget	2012-2013	Budget	2013-2014

Uses of Funds Detail Appropriation

WEES RETIREMENT TRUST 8,927,404 9,415,001 467,597 9,652,058 ATORY FILES 39,05,567 4,23,134 322,767 4,662,298 ATORY FILES 175,108 166,917 166,917 166,917 BRSOAMEL SERVICES 3,333,163 4,612,408 1,143,315 4,322,408 ALAS & SUPPLIES 1,55,108 1,566,917 (143,315 4,322,408 ALAS & SUPPLIES 215,000 20,000 20,000 20,000 CES OF OTHER DEPTS 2,723,498 1,49,335 2,709,628 ROPRIATED REVINUE-DESIGNATED 19,704,758 21,290,251 1,585,493 21,643,399 OTAL OPERATING 19,704,758 21,290,251 1,585,493 21,643,399 OTAL OPERATING 19,704,758 21,290,251 1,585,493 21,443,399 OTAL OPERATING 19,704,758 21,290,251 1,585,493 21,443,399 OTAL OPERATING 19,704,758 21,290,251 1,585,493 21,444,129 OTAL OPERATING 893,084 1,116,513 223,429 1,144,129 </th <th>2000</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	2000						
ACREMENT	7P REI E	RETIREMENT TRUST					
ATTOR YERINGE BENEFITS 3,910,367 4,233,134 322,767 4,662,238 4,662,238 4,662,238 4,662,238 4,662,238 4,662,238 4,662,238 4,662,238 4,662,238 4,662,248 4,662,248 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663,138 4,663	100	SALARIES	8.927.404	9 415 001	487 597	0 652 059	337.05
15,108 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,101 1,105,1	013	MANDATORY FRINGE BENEFITS	3 910 367	4 733 134	737 555	000,250,0	20,162
### SERVICES 3,393,163 4,542,498 1,149,335 4,392,498 (1,49,335 4,392,498 (1,49,335 4,392,498 (1,49,335 4,392,498 (1,49,335 4,392,498 (1,49,335 4,392,498 (1,49,335 4,392,498 (1,49,335 4,392,498 (1,49,335 4,392,498 (1,49,335 4,392,498 (1,49,335 4,392,498 (1,49,339 4,492,498 (1,49,339 4,492,498 (1,49,339 4,492,498 (1,49,339 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 4,492,498 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,49,439 (1,	020	OVERHEAD	175 108	166 917	(0.101)	7,002,290	473,10
JULIS 8: SUPPLIES 1,72,287 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,72,243 1,82,233 1,82,339 5 OTAL OPERATING 19,704,758 21,290,251 1,585,493 21,843,399 5 5 OTAL OPERATING 19,704,758 21,290,251 1,585,493 21,843,399 5 NTRUING PROJECTS 893,084 1,116,513 223,429 1,144,129 OTAL OPERATING 893,0	021	NON PERSONNEL SERVICES	2 203 163	4 543 400	(161,0)	/16/001	000
ALOUTAN 200,000 (15,000 200,000 ALOUTAN 172,287 20,784 ALOUTAN 172,287 20,784 ALOUTAN 200,000 (15,000 200,000 ALOUTAN 172,287 20,784 ALOUTAN 200,000 ALOUTAN 2	040		5,755,103	4,542,498	1,149,335	4,392,498	(150,000
ESIGNATED 2.72.784 (149.503) 2.759.4 (149.503) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.50.88 (143.77) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (143.72) 2.759.78 (0+0	MATERIALS & SUPPLIES	215,000	200,000	(15,000)	200,000	
## CAPE OF OTHER DEPTS 2,723,194 2,709,917 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277) 2,769,628 (13,277	090	CAPITAL OUTLAY	172,287	22.784	(149.503)		132 784
Propriate Discriment	081	SERVICES OF OTHER DEPTS	2 723 194	2 709 917	(13 277)	002 032 0	10 74
OTAL 7P RET ERT 19,704,758 21,290,251 1,585,493 21,843,399 5 TAL OPERATING 19,704,758 21,290,251 1,585,493 21,843,399 5 ECTS: 1,290,251 1,585,493 21,843,399 5 NTHUNING PROJECTS 893,084 1,116,513 223,429 1,144,129 OTAL 1G AGF ACP 893,084 1,116,513 223,429 1,144,129 OTAL CONTINUING PROJECTS 893,084 1,116,513 223,429 1,144,129 ATAL CONTINUING PROJECTS 893,084 1,116,513 223,429 1,144,129 ATAL CONTINUING PROJECTS 893,084 1,116,513 223,429 1,144,129	860	UNAPPROPRIATED REVENUE-DESIGNATED	188 235	1100001	(300)	2,705,020	1/60
19,704,78 11,585,493 21,843,399 5			100,233		(100,233)		
OTAL OPERATING 19,704,758 21,290,251 1,585,493 21,843,399 5 FCTS: PETR: PUTINUING PROJECTS 893,084 1,116,513 223,429 1,144,129 PTAL IG AGF ACP 893,084 1,116,513 223,429 1,144,129 OTAL CONTINUING PROJECTS 893,084 1,116,513 223,429 1,144,129 AD,597,842 22,405,764 1,808,922 22,937,58 5		SUB-TOTAL 7P RET ERT	19,704,758	21,290,251	1,585,493	21,843,399	553,148
FECTS: NITHULING PROJECTS NTRUING PROJECTS SEGUE DEFERRED COMPENSATION PLAN SEGUE DEFERRED COMPENSATION		SUB-TOTAL OPERATING	19,704,758	21,290,251	1,585,493	21.843.399	553.148
NTINUING PROJECTS WEE DEFERRED COMPENSATION PLAN WEED FERRED	CONTINU	ING PROJECTS:					
993,084 1,116,513 223,429 1,144,129 37AL 1G AGF ROP 893,084 1,116,513 223,429 1,144,129 37AL CONTINUING PROJECTS 893,084 1,116,513 223,429 1,144,129 30,597,842 22,406,744 1,808,922 22,987,528 5	IG AGF A	CP: GF-CONTINUING PROJECTS					
OTAL 1G AGF ACP 893,084 1,116,513 223,429 1,144,129 OTAL CONTINUING PROJECTS 893,084 1,116,513 223,429 1,144,129 20,597,842 22,406,764 1,808,922 22,987,58 5	PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	893,084	1,116,513	223,429	1.144.129	27.61
OTAL CONTINUING PROJECTS 893,084 1,116,513 223,429 1,144,129 20,597,842 22,406,764 1,808,922 22,987,528 5		SUB-TOTAL 1G AGF ACP	893,084	1,116,513	223.429	1.144.129	27.61
20,597,842 22,406,764 1,808,922 22,987,528 5		SUB-TOTAL CONTINUING PROJECTS	893,084	1,116,513	223,429	1,144,129	27,616
	Fotal Use	of Funds	20,597,842	22,406,764	1.808.922	22.987.528	580 764

Department: SHF: SHERIFF

2012-2013 2013-2014 C013-2014 vs Original Adopted 2013-2014 vs Budget 2012-2013
2012-2013 Original Budget

		Chanal	Adopted	CA LTO7-CTO7	Adopted	5017-5017 43
		Budget	Budget	2012-2013	Budget	2013-2014
		perponential and a second property of the second persons and a second persons and a second persons and a second persons and a second persons a second persons and a second persons a second persons and a second persons a second p				
		Fund Summary				
1G AGF	GENERAL FUND	171,467,579	176,057,184	4,589,605 18	182,716,605	6,659,421
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,255,970	3,311,531	55,561	3,128,686	(182,845)
Total Sou	Total Sources by Funds	174,723,549	174,723,549 179,368,715	4,645,166 185,845,291	185,845,291	6,476,576

		Program Summary	>			
AMC	COURT SECURITY AND PROCESS	14,049,521	12,154,845	(1,894,676)	12,206,780	51,935
AFC	CUSTODY	96,062,330	99,466,143	3,403,813	103,362,956	3,896,813
ASP	FACILITIES & EQUIPMENT	13,307,008	13,897,797	590,789	14,336,004	438,207
AFT	SECURITY SERVICES	16,224,272	15,976,353	(247,919)	16,794,592	818,239
ASB	SHERIFF ADMINISTRATION	8,981,113	13,934,477	4,953,364	13,922,693	(11,784)
AFS	SHERIFF FIELD SERVICES	7,976,044	9,047,254	1,071,210	9,123,415	76,161
AFP	SHERIFF PROGRAMS	12,294,272	11,591,826	(702,446)	11,649,651	57,825
AKR	SHERIFF RECRUITMENT & TRAINING	5,828,989	3,300,020	(2,528,969)	4,449,200	1,149,180
Total Us	otal Uses by Program	174,723,549	179,368,715	4,645,166	185,845,291	6,476,576

01	SALARIES	103,609,924	107,478,809	3,868,885	108,168,359	689,550
13	MANDATORY FRINGE BENEFITS	34,832,958	34,085,521	(747,437)	38,164,088	4,078,567
21	NON PERSONNEL SERVICES	11,881,953	11,857,349	(24,604)	13,642,562	1,785,213
38	CITY GRANT PROGRAMS	5,133,888	5,112,690	(21,198)	4,944,216	(168,474)
40	MATERIALS & SUPPLIES	6,266,162	6,051,062	(215,100)	6,048,193	(2,869)
09	CAPITAL OUTLAY	2,689,050	3,408,418	719,368	3,856,148	447,730
3F	FACILITIES MAINTENANCE	350,000	518,000	168,000	536,000	18,000
81	SERVICES OF OTHER DEPTS	9,959,614	10,856,866	897,252	10,485,725	(371,141)
otal Use	Fotal Uses by Character	174.723.549	179.368.715	4.645.166	185.845.291	6.476.576

Reserved Appropriations

	CONTINUING PROJECTS: 1G AGF ACP:	NCEMENT - MAS
RESERVES	PROJECTS	SHF ENHA
CONTROLLER RESERVES	CONTINUING	CSH067

SUB-TOTAL CONTROLLER RESERVES STER PLAN

2,300,000

Department: SHF : SHERIFF

	7014-507	DZ-E(07
2014-2015	Adopted	Budget
	2013-2014 05	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Reserved Appropriations

MAYOR RESERVES:	SERVES:					
OPERATING	OPERATING: 1G AGF AAA:					
001	SALARIES		750,000	750,000		(220,000)
	SUB-TOTAL MAYOR RESERVES		750,000	750,000		(750,000)
Total Resen	Total Reserved Appropriations		750,000	750,000	2,300,000	1,550,000
	Sourc	Sources of Funds Detail by Subobject	ubobject			
25317	FINES RELATED TO DNA ID (PROP 69-2004)	123,053	123,053		123,053	
30150	INTEREST EARNED - POOLED CASH	3,000	3,000		3,000	
44922	STATE CRIMINAL ALIEN ASSIST PROG (SCAAP)		425,000	425,000	425,000	
44939	FEDERAL DIRECT GRANT	30,846	232,454	201,608	32,454	(200,000)
48919	TRIAL COURT SECURITY - AB109		11,529,000	11,529,000	11,640,000	111,000
48920	LOCAL COMMUNITY CORRECTIONS - AB109	8,539,301	10,498,000	1,958,699	9,463,000	(1,035,000)

	io con mon	Sources of Failes Detail by Sapples	30000			
25317	FINES RELATED TO DNA ID (PROP 69-2004)	123,053	123,053		123,053	
30150	INTEREST EARNED - POOLED CASH	3,000	3,000		3,000	
44922	STATE CRIMINAL ALIEN ASSIST PROG (SCAAP)		425,000	425,000	425,000	
44939	FEDERAL DIRECT GRANT	30,846	232,454	201,608	32,454	(200,000)
48919	TRIAL COURT SECURITY - AB109		11,529,000	11,529,000	11,640,000	111,000
48920	LOCAL COMMUNITY CORRECTIONS - AB109	8,539,301	10,498,000	1,958,699	9,463,000	(1,035,000)
48923	PEACE OFFICER TRAINING	350,000	350,000		350,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	934,616	934,616		934,616	
60125	SHERIFFS FEES	721,636	747,118	25,482	736,640	(10,478)
60701	BOARDING OF PRISONERS	200,000		(200,000)		
60702	BOARD PRISONERS OTHER COUNTIES	421,575	696,575	275,000	1,118,150	421,575
60704	BOARD ROOM WORKING PRISONERS	20,000	70,000		70,000	
60209	MISC CORRECTION SERVICE REVENUE	1,309,053	1,363,290	54,237	1,390,923	27,633
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	219,038		219,038	
865AP	EXP REC FR ADULT PROBATION (AAO)	141,000	141,000		141,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	41,000		41,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,688,952	1,715,632	26,680	1,777,085	61,453
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	7,177,323	7,295,262	117,939	7,632,984	337,722
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,567,270	2,656,342	89,072	2,764,413	108,071
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000		36,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	35,000	35,000		35,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	233,818	300,000	66,182	185,000	(115,000)
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	11,503,155		(11,503,155)		
875UC	EXP REC FR PUC (NON-AAO)	510,000	510,000		510,000	
866666	BEGINNING FUND BALANCE-BUDGET BASIS	225,766		(225,766)		
GFS (1)	GENERAL FUND SUPPORT	137,142,147	139,447,335	2,305,188	146,216,935	6,769,600

6,476,576

185,845,291

4,645,166

179,368,715

174,723,549

Total Sources by Funds

Department: SHF: SHERIFF

	2014-2015 vs	2013-2014
2014-2015	Adopted	Budget
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budget

Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

		monardo idda masa cama i io casa	PI I I I			
OPERATING:	VG:					
1G AGF AJ	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	93,139,141	97,146,562	4,007,421	97,743,060	596,498
013	MANDATORY FRINGE BENEFITS	31,281,675	30,798,382	(483,293)	34,326,886	3.528,504
021	NON PERSONNEL SERVICES	11,345,853	11,320,168	(25,685)	13,106,462	1,786,294
038	CITY GRANT PROGRAMS	3,451,689	3,462,017	10,328	3,462,017	
040	MATERIALS & SUPPLIES	5,950,926	5,732,957	(217,969)	5,732,957	
090	CAPITAL OUTLAY	1,014,050	517,932	(496,118)	249,734	(268,198)
081	SERVICES OF OTHER DEPTS	069'868'6	10,800,454	901,764	10,429,228	(371,226)
	SUB-TOTAL 1G AGF AAA	156,082,024	159,778,472	3,696,448	165,050,344	5,271,872
	SUB-TOTAL OPERATING	156,082,024	159,778,472	3,696,448	165,050,344	5,271,872
ANNUAL P	ANNUAL PROJECTS:					
1G AGF AA	IG AGF AAP: GF-ANNUAL PROJECT					
FSH06F	SHF - FACILITES MAINTENANCE		518,000	518,000	536.000	18.000
FSHFMP	VAR LOC-MISC FAC MAINT PROJ	350,000		(350,000)		
PSHS07	VIOLENCE PREVENTION PROGRAMMING	753,779	753,779		753,779	
PSSCCP	COMMUNITY JUSTICE CENTER	526,356		(526,356)		
	SUB-TOTAL 1G AGF AAP	1,630,135	1,271,779	(358,356)	1,289,779	18,000
	SUB-TOTAL ANNUAL PROJECTS	1,630,135	1,271,779	(358,356)	1,289,779	18,000
CONTINU	CONTINUING PROJECTS:					
1G AGF AC	IG AGF ACP: GF-CONTINUING PROJECTS					
CSHCCS	CLOSED CIRCUIT SECURITY EQUIPMENT		20,000	20,000		(50,000)
CSHCSR	CELL SECURITY REFURBISHMENT		185,000	185,000	200 000	15 000
CSHEQ2	COUNTY JL 2 - EQUIPMENT REPLACEMENT		165,000	165,000		(165,000)
CSHEQP	COUNTY JAIL - EQUIPMENT REPLACEMENT				192,000	192 000
CSHHDC	HOLDING CELL IMPROVEMENT		100,000	100,000		1000,0001
CSHHWS	HOT WATER SYSTEM IMPROVEMENT				205 200	205 000
CSHINT	INTERIOR FINISH		137,000	137 000		
CSHJAL	SHF - JAIL REPLACEMENT PROJECT		2,140,000	2,140,000	2.550.000	410 000

Department: SHF: SHERIFF

2012-2013	2013-2014		2014-2015	
	Adopted	2013-2014 vs	Adopted	2014-2015 v
	Budget	2012-2013	Rudnet	2013-2012

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	O SASO	uses of Funds Detail Appropriation	oriation			
CONTINU	CONTINUING PROJECTS:					
1G AGF AC	1G AGF ACP: GF-CONTINUING PROJECTS					
CSHJFP	JUSTICE FACILITIES IMPROVEMENT PROGRAM	1 300 000				
CSHROF	REPAIR OF ROOF ON JAIL FACILITIES	000,000,1		(1,300,000)		
CSHVRA	VISITOR AREA UPGRADE	000,002		(782,000)	110,000	250,000
	SUB-TOTAL 1G AGF ACP	1,585,000	2.777.000	1 192 000	2 507 000	000,011
2S PPF DN	2S PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)			20017011	000,000,0	/30,000
PSHDNA	SHERIFF DNA IDENTIFICATION FUND	123 053	123 053		000	
	SUB-TOTAL 2S PPF DNA	123.053	123.053		123,053	
2S PPF SH	2S PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD		200/2		123,033	
PSH010	AB1109 SHERIFF VEHICLE MAINTENANCE	960.096	64 538	(1 559)	64 530	
PSH011	AB1109 SHERIFF VEHICLE REPLACEMENT	133.083	156 569	73.406	04,000	(410,000)
PSH020	FURNITURE & EQUIPTMENT	147 405	150.959	23,400	142,497	(14,0/2)
PSH021	AB709 - SHERIFF CIVIL ADMIN FUND	5,052	5.052	+55,5	154,553	3,594
	SUB-TOTAL 2S PPF SHA	351,636	377.118	25.482	250,032	(017
2S PPF SH	2S PPF SHI: SHERIFF-INMATE PROGRAM FUND			701/07	200,040	(10,4/8)
PSHSIP	SHERIFF INMATE PROGRAM	1,465,819	1.294.290	(171 529)	1 321 023	27 633
	SUB-TOTAL 2S PPF SHI	1.465.819	1 294 290	(024 577)	4 374 023	500,72
2S PPF SH	2S PPF SHP: SHERIFF-PEACE OFFICER TRAINING		000/100/1	(47,4,329)	1,321,923	27,633
PSH001	PEACE OFFICE TRAINING	350.000	350 000		000 036	
	SUB-TOTAL 2S PPF SHP	350.000	350,000		350,000	
	SUB-TOTAL CONTINUING PROJECTS	3.875 508	4 931 461	1 045 053	330,000	
GRANTS:		oppio pio	104/176/1	L,045,933	3,008,010	747,155
2S PPF GNO	2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	30,846	32,454	1.608	32 454	
SHCOPS	COPS PROGRAM -AB3229/AB1913 PREA-ZERO TOLERANCE	485,000	485,000		485,000	
SHSTCO	SHERIFF-CSA STANDARDS & TRAINING GRANT	449,616	200,000	200,000	449.616	(200,000)
	SUB-TOTAL 2S PPF GNC	965,462	1,167,070	201,608	020'296	(200,000)
	SUB-TOTAL GRANTS	965,462	1,167,070	201,608	967,070	(200,000)

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

2013-2014 vs 2012-2013

2013-2014 Adopted Budget

2012-2013 Original Budget

Department: SHF: SHERIFF

	Uses of Funds Detail Appropriation	priation		
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
SHF01 SHERIFF SERVICES	12,170,420	12,229,933	59,513	12,869,482
SUB-TOTAL 1G AGF WOF	12,170,420	12,229,933	59,513	12,869,482
SUB-TOTAL WORK ORDERS/OVERHEAD	12,170,420	12,229,933	59,513	12,869,482
Total Uses of Funds	174,723,549	174,723,549 179,368,715	4.645.166	4.645,166 185,845,291

639,549 639,549 639,549

Department: WOM: STATUS OF WOMEN

012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 v
Budget	Budget	2012-2013	Budget	2013-2014

		Fund Summary				
1G AGF	GENERAL FUND	3,592,597	4,936,218	1,343,621	4,954,616	18,398
25 HWF	HUMAN WELFARE SPECIAL REVENUE FUND	210,000	237,974	27,974	210,000	(27,974)
Total Sour	ources by Funds	3,802,597	5,174,192	1,371,595	5,164,616	(9/2/6)

	198,677	4,755,939 18,398	210,000 (27,974)	
		1,343,621	27,974	1,371,595
	198,677	4,737,541	237,974	5,174,192
Program Summary	198,677	3,393,920	210,000	3,802,597
	CHILDREN'S BASELINE	COMMISSION ON STATUS OF WOMEN	DOMES ITC VIOLENCE	es by Program
	FAL	3 5	3	Total Use

		262,563 21,733	5,840 (11,500)	4,165,104 (27,974)	34,735	118,562	5,164,616 (9,576)
	118,907	60,217	11,500	1,181,413		(442)	1,371,595
	569,647	240,830	17,340	4,193,078	34,735	118,562	5,174,192
Character Summary	450,740	180,613	5,840	3,011,665	34,735	119,004	3,802,597
	SALARIES	MANDATORY FRINGE BENEFITS	NON PERSONNEL SERVICES	MANATERIAL COLUMNIA	MATERIALS & SUPPLIES	SERVICES OF OTHER DEPTS	by Character
	001	013	020	070	040	100	Total Use

Sources of Funds Detail by Subobject	210 000 231 697 11 697 310 000	000/07 /0/17 /0/17	17501	041 OF1) 000'11 000'11		3,592,597 4,924,718 1,332,121 4,954,616	9
	MARRIAGE LICENSE	COURT FINES	COUNTY CLERK FEES	EXP REC FR CHILD SUPPORT SERVICES/AAO	BEGINNING GIND BALANCE BLIDGET DACK	CENTRAL FIRST STATE STAT	GENERAL FUND SUPPORT	Total Sources by Funds
	20921	25210	60130	865CD	gggggR	CLC (4)	GLS (T)	Total Sour

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

2014-2015 vs 2013-2014

2014-2015 Adopted Budget

2013-2014 vs 2012-2013

2013-2014 Adopted Budget

2012-2013 Original Budget

Department: WOM: STATUS OF WOMEN

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OPERATING:	ING:					
1G AGF	IG AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	450.740	569.647	118.907	577 812	8 165
013	MANDATORY FRINGE BENEFITS	180.613	240.830	60 217	267,76	71 733
021	NON PERSONNEL SERVICES	5,840	17,340	11.500	5 840	(11 500)
038	CITY GRANT PROGRAMS	2,801,665	3.955,104	1.153.439	3 955 104	(000(11)
040	MATERIALS & SUPPLIES	34,735	34,735	1	34 735	
081	SERVICES OF OTHER DEPTS	119,004	118,562	(442)	118,562	
	SUB-TOTAL 1G AGF AAA	3,592,597	4,936,218	1,343,621	4,954,616	18,398
2S HWF	2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND					
038	CITY GRANT PROGRAMS	210,000	237,974	27,974	210.000	(27.974)
	SUB-TOTAL 2S HWF DVP	210,000	237,974	27,974	210,000	(27,974)
	SUB-TOTAL OPERATING	3,802,597	5,174,192	1,371,595	5,164,616	(9/2/6)
Total Us	Fotal Uses of Funds	3,802,597	5,174,192	1,371,595	5.164.616	(9.576)

Department: CRT : SUPERIOR COURT

2012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 v
Budget	Budget	2012-2013	Budget	2013-2014

Fund Summary 32 847 567

1G AGF	GENERAL FUND	32,847,567	32,427,220	(420.347)	32.427.220	
2S CTF	COURTS' SPECIAL REVENUE FUND	4,573,874	4.615.895	42 021	4 619 495	3 600
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	280,000	280,000		280.000	00010
Total Sour	ources by Funds	37,701,441	37,323,115	(378,326)	37,326,715	3,600

Program Summary

AMN	COURT HOUSE CONSTRUCTION	4.573.874	4.615.895	42 021	4 619 495	3 600
A.T. (0000000	110/1	001000	2,000
AIK	DISPUTE RESOLUTION PROGRAM	280,000	280.000		280 000	
					000/001	
AML	INDIGENT DEFENSE/GRAND JURY	9.873.370	9 303 023	(570 347)	0 303 033	
-		0 :010	Capicocio	(1000)	0,000,000	
AMI	I RIAL COURT SERVICES	22 974 197	23 124 197	150 000	72 174 197	
	•	107/10/00	(01) 21/02	000,004	42,127,127	
Total Uses	by Program	37,701,441	37,323,115	(378,326)	37,326,715	3.600

Character Summary

3,600	37,326,715	(378,326)	37,323,115	37,701,441	ses by Character	Total Use
	44,278	6,443	44,278	37,835	SERVICES OF OTHER DEPTS	081
		(1,000)		1,000	MATERIALS & SUPPLIES	040
	280,000		280,000	280,000	CITY GRANT PROGRAMS	038
3.600	36.352,437	(533.769)	36,348,837	36,882,606	NON PERSONNEL SERVICES	021
	650.000	150,000	650,000	200,000	MANDATORY FRINGE BENEFITS	013

Sources of Funds Detail by Subobject

	16.525	18 039	3 500 000	280,000	1 084 931 3 600		37,326,715 3,600
					42 021	(420.347)	(378,326)
	16.525	18,039	3.500.000	280,000	1.081.331	32,427,220	37,323,115
and for a second	16,525	18,039	3.500.000	280.000	1.039.310	32,847,567	37,701,441
	TRAFFIC FINES - MOVING	TRAFFIC FINES - PARKING	COURT FILING FEES/SURCHARGES	DISPUTE RES FILING FEE	BEGINNING FUND BALANCE-BUDGET BASIS	GENERAL FUND SUPPORT	rotal Sources by Funds
	25110	25120	60102	60108	866666	GFS (1)	Total Sourc

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: CRT : SUPERIOR COURT

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
25	lises of Funds Detail Annrowiation	iri iri			
OPERATING:	olddr man a cana				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
013 MANDATORY FRINGE BENEFITS	200,000	000'059	150,000	000'059	
	32,346,567 1,000	31,777,220	(569,347)	31,777,220	
SUB-TOTAL 1G AGF AAA	32,847,567	32,427,220	(420,347)	32,427,220	
SUB-TOTAL OPERATING	32,847,567	32,427,220	(420,347)	32,427,220	
ANNUAL PROJECTS:					
2S CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS					
	343,744	343,744		343,744	
CMC700 COURTHOUSE DEBT SERVICE	4,230,130	4,272,151	42,021	4,275,751	3,600
SUB-TOTAL 2S CTF APR	4,573,874	4,615,895	42,021	4,619,495	,
SUB-TOTAL ANNUAL PROJECTS	4,573,874	4,615,895	42,021	4,619,495	
CONTINUING PROJECTS:					
2S GSF DRP; DISPUTE RESOLUTION PROGRAM					
PMY001 DISPUTE RESOLUTION	280,000	280,000		280.000	
SUB-TOTAL 2S GSF DRP	280,000	280,000		280,000	
SUB-TOTAL CONTINUING PROJECTS	280,000	280,000		280,000	
Total Uses of Funds	37,701,441	37,323,115	(378,326)	37,326,715	3,600

Department: TTX : TREASURER/TAX COLLECTOR

	2018-2015 +	2013-2014
2010-2013	Adopted	Burdnet
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Burdnet

		Fund Summary				
1G AGF	GENERAL FUND	28,973,651	34,618,758	5,645,107	39,137,249	4,518,491
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	459,030	466,481	7,451	392,640	(73,841)
Total Sou	Total Sources by Funds	29,432,681	29,432,681 35,085,239	5,652,558	5,652,558 39,529,889 4,444,650	4,444,650

		Program Summary				
5	BUSINESS TAX	6,975,254	5,758,086	(1,217,168)	6,007,854	249,768
ξ	DELINQUENT REVENUE	7,691,639	8,593,358	901,719	9,012,419	419,061
FGR	GROSS RECEIPTS TAX		5,975,296	5,975,296	9,230,280	3,254,984
FCM	INVESTMENT	2,328,040	2,355,479	27,439	2,455,593	100,114
52	LEGAL SERVICE	441,801	519,184	77,383	535,949	16,765
FEG	MANAGEMENT	5,352,917	4,982,252	(370,665)	5,359,054	376,802
Z.	PROPERTY TAX/LICENSING	2,542,945	2,468,110	(74,835)	2,328,437	(139,673)
8	TAXPAYER ASSISTANCE	1,409,882	1,621,268	211,386	1,673,222	51,954
걸	TREASURY	2,690,203	2,812,206	122,003	2,927,081	114,875
Total Us	Total Uses by Program	29,432,681	35,085,239	5,652,558	39,529,889	4,444,650

		Character Summary				
_	SALARIES	15,619,688	17,100,279	1,480,591	18,096,857	996,578
m	MANDATORY FRINGE BENEFITS	6,510,426	7,564,542	1,054,116	8,550,023	985,481
0	OVERHEAD	8,020	(159,383)	(167,403)	(159,383)	
	NON PERSONNEL SERVICES	4,629,913	2,880,887	(1,749,026)	2,777,622	(103,265)
0	MATERIALS & SUPPLIES	278,915	233,736	(45,179)	233,736	
۵	PROGRAMMATIC PROJECTS	243,638	3,989,111	3,745,473	6,186,654	2,197,543
181	SERVICES OF OTHER DEPTS	2,142,081	3,476,067	1,333,986	3,844,380	368,313
tal Us	otal Uses by Character	29,432,681	35,085,239	5,652,558	39,529,889	4,444,650

	105	sources of Funds Detail by Subobject	npopject			
10940	PROP TAX-ADMINISTRATIVE COST	381,029	381,029		381,029	
12210	HOTEL ROOM TAX	114,000		(114,000)		
30150	INTEREST EARNED - POOLED CASH	4,924,689	5,388,599	463,910	5,544,596	155,997
60104	INSTALLMENT FEES	75,000	75,000		75,000	
60121	ADMINISTRATIVE SUBCHARGE	11,000	11.000		11.000	

Department: TTX : TREASURER/TAX COLLECTOR

012-2013	2013-2014		2014-2015	
Driginal	Adopted	2013-2014 vs	Adopted	2014-2015 vs
det	Budget	2012-2013	Budget	2013-2014

Sources of Funds Detail by Subobject

60164	TTX - COMMISSIONS	275,349	275,349		275,349	
60165	TTX - COLLECTION COSTS	1,617,500	1,617,500		1,617,500	
60166	TTX - ESCROW FEES	20,000	20,000		20,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	270,000	270,000		270,000	
60168	REDEMPTION FEE	125,000	125,000		125,000	
60176	PASSPORT FEES	200,000	140,000	(000'09)	140,000	
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	20,000	75,000	25,000	75,000	
60180	CONDOMINIUM CONVERSIONS	14,000	14,000		14,000	
60109	OTHER GENERAL GOVERNMENT CHARGES	165,000	135,000	(30,000)	135,000	
78201	PRIVATE GRANTS	459,030	466,481	7,451	392,640	(73,841)
78902	NSF CHECKS	250,000	250,000		250,000	
865AC	EXP REC FR AIRPORT (AAO)	350,000	217,000	(133,000)	217,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	189,552	189,552		189,552	
865CA	EXP REC FR ADM (AAO)		25,000	25,000	25,000	
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	621,927	647,030	25,103	647,030	
865CP	EXP REC FR CITY PLANNING (AAO)		2,000	2,000	2,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	600,404		(600,404)		
865EV	EXP REC FR ENVIRONMENT (AAO)	238,600	238,600		238,600	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	163,670	172,670	000'6	172,670	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,155,849	1,155,849		1,155,849	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	474,835	446,784	(28,051)	446,784	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	175,000	175,000		175,000	
865RP	EXP REC FR REC & PARK (AAO)	170,000	170,000		170,000	
865UW	EXP REC FR WATER DEPT (AAO)	162,437	324,437	162,000	324,437	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	372,949	436,142	63,193	436,142	
875SD	EXP REC FR COUNTY ED(NON-AAO)	204,630	204,630		204,630	
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,384,341	1,434,600	50,259	1,434,600	
GFS (1)	GENERAL FUND SUPPORT	14,216,890	19,968,987	5,752,097	24,331,481	4,362,494
Total Sou	Fotal Sources by Funds	29,432,681	35,085,239	5,652,558	39,529,889	4,444,650

⁽¹⁾ This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: TTX: TREASURER/TAX COLLECTOR

2014-2015 Adopted Budget 2013-2014 vs 2012-2013 2013-2014 Adopted Budget 2012-2013 Original Budget

Uses of Funds Detail Appropriation

OPERATING	9					
1G AGF AA	1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
100	SALARIES	12,049,057	11,959,219	(88,838)	12,120,652	161,433
013	MANDATORY FRINGE BENEFITS	5,188,342	5,546,286	357,944	6,002,076	455,790
020	OVERHEAD	(624,770)	(624,770)		(624,770)	
021	NON PERSONNEL SERVICES	3,389,786	2,115,364	(1,274,422)	2,157,340	41,976
040	MATERIALS & SUPPLIES	165,583	131,112	(34,471)	131,112	
081	SERVICES OF OTHER DEPTS	2,122,018	2,448,337	326,319	2,758,214	309,877
	SUB-TOTAL 1G AGF AAA	22,290,016	21,575,548	(714,468)	22,544,624	969,076
	SUB-TOTAL OPERATING	22,290,016	21,575,548	(714,468)	22,544,624	969,076
ANNUAL PROJECTS:	ROJECTS:					
1G AGF AA	1G AGF AAP: GF-ANNUAL PROJECT					
PTX001	COLLECTIONS IMPROVEMENT PROJECT	100,460	105,515	5,055	109,519	4,004
PTX002	BANK ON SAN FRANCISCO PROJECT FUND	55,343	91,494	36,151	184,378	92,884
	SUB-TOTAL 1G AGF AAP	155,803	197,009	41,206	293,897	96,888
	SUB-TOTAL ANNUAL PROJECTS	155,803	197,009	41,206	293,897	96,888
CONTINUI	CONTINUING PROJECTS:					
1G AGF AC	1G AGF ACP: GF-CONTINUING PROJECTS					
PTX006	COLLECTIONS ENHANCEMENT PROJECT	263,638	1,028,611	764,973	1,226,154	197,543
PTXGRI	GROSS RECEIPTS TAX IMPLEMENTATION		5,975,296	5,975,296	9,230,280	3,254,984
	SUB-TOTAL 1G AGF ACP	263,638	7,003,907	6,740,269	10,456,434	3,452,527
	SUB-TOTAL CONTINUING PROJECTS	263,638	7,003,907	6,740,269	10,456,434	3,452,527
GRANTS:						
2S GSF GN	2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING					
TXBOSF	BANK OF SF PROGRAM FUND	142,381	138,383	(3,998)	52,885	(85,498)
TXOOFE	FINANCIAL EMPOWERMENT FUND	142,122	146,913	4,791	151,796	4,883
TXSAFE	OFE DIRECT DEPOSIT PROGRAM	174,527	181,185	6,658	187,959	6,774
	SUB-TOTAL 2S GSF GNC	459,030	466,481	7,451	392,640	(73,841)
	SUB-TOTAL GRANTS	459,030	466,481	7,451	392,640	(73,841)
WORK OR	WORK ORDERS/OVERHEAD:					
1G AGF W	1G AGF WOF: GENERAL FUND WORK ORDER FUND					

10,375

684,429

52,476

674,054

621,578

ADMINISTRATION

TTX01

Department: TTX: TREASURER/TAX COLLECTOR

WORK O	NORK ORDERS/OVERHEAD:	מפס מו חומס הפנמו שלאומלים	priation			
1G AGF v TTX02 TTX03	1G AGF WOF: GENERAL FUND WORK ORDER FUND TTX02 TREASURY TTX03 TAX COLLECTOR SERVICES SUB-TOTAL 1G AGF WOF SIR-TOTAL WORK ORDES/OVERHEAD	682,437 4,960,179 6,264,194 6,264,194	710,424 4,457,816 5,842,294 5,842,294	27,987 (502,363) (421,900)	710,424 4,447,441 5,842,294 5,842,294	(10,375)
Total Use	Total Uses of Funds	29,432,681	35,085,239	5,652,558	39,529,889	4,444,650

Department: WAR : WAR MEMORIAL

	2019-2015 vs	2013-2014
2014-2015	Adopted	Budnet
	2013-2014 vs	2012-2013
2013-2014	Adopted	Budget
2012-2013	Original	Budopt

Fund Summary

2S WMF WAI	R MEMORIAL FUND	12,115,869	11,934,740	(181,129)	12,382,285	447,545
Total Sources by	Funds	12,115,869	11,934,740	(181,129)	12,382,285	447,545

Program Summary

EED OPERATIONS & MAINTENANCE	12,115,869	11,934,740	(181,129)	12,382,285	447,545
Total Uses by Program	12,115,869	11,934,740	(181,129)	12,382,285	447,545

Character Summary

001	SALARIES	5,113,966	4,688,123	(425,843)	4,855,371	167,248
013	MANDATORY FRINGE BENEFITS	2,416,046	2,338,566	(77,480)	2,569,853	231,287
020	OVERHEAD		249,570	249,570	249,570	
021	NON PERSONNEL SERVICES	787,322	753,269	(34,053)	766,028	12,759
040	MATERIALS & SUPPLIES	288,000	252,500	(32,500)	262,500	10,000
090	CAPITAL OUTLAY		540,000	540,000	350,000	(190,000)
190	FACILITIES MAINTENANCE	482,500	437,000	(45,500)	412,000	(25,000)
020	DEBT SERVICE		200	200	169,115	168,615
081	SERVICES OF OTHER DEPTS	3.028,035	2,675,212	(352,823)	2,747,848	72,636
095	INTRAFUND TRANSFERS OUT	482,500	000,776	494,500	762,000	(215,000)
ELU	TRANSFER ADJUSTMENTS-USES	(482,500)	(000'226)	(494,500)	(762,000)	215,000
Total Us	otal Uses by Character	12,115,869	11,934,740	(181,129)	12,382,285	447,545

Sources of Funds Detail by Subobject

		con cos of carrier at an analysis				
12210	HOTEL ROOM TAX	9,158,500		(9,158,500)		
35232	EMPLOYEE PARKING	34,272	24,905	(9,367)	24,905	
35511	OPERA HOUSE RENTAL	456,705	438,664	(18,041)	451,696	13,032
35512	GREEN ROOM RENTAL	108,588		(108,588)		
35519	OPERA HOUSE-OFFICE RENTAL	132,186	132,186		136,151	3,965
35521	HERBST THEATER RENTAL	89,653		(89,653)		
35531	DAVIES SYMPHONY HALL BENTAL	484,670	494,169	9,499	500,910	6,741
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	123,159	123,159		126,854	3,695
35611	OPERA HOUSE CONCESSIONS	194,905	187,425	(7,480)	187,425	
35612	ODERA HOLISE PROGRAM CONCESSION	18.339	11.114	(7.225)	11,114	

Department: WAR: WAR MEMORIAL

2012-2013	2013-2014		2014-2015	
Original	Adopted	2013-2014 vs	Adopted	2014-2015 vs
Budget	Budget	2012-2013	Budget	2013-2014

5631	DAVIES SYMPHONY HALL CONCESSIONS	106,250	106,250		106,250	
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125		2,125	
52861	VETERANS BUILDING OCCUPANCY FEES	50,453		(50,453)		
52891	ZELLERBACH REHEARSAL HALL	158,032	158,597	292	163,355	4,758
52899	MISC EXHIBIT & PERFORM SVC CHARGES	89,951	11,093	(78,858)	11,093	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	29,452		(29,452)		
865EV	EXP REC FR ENVIRONMENT (AAO)	11,528		(11,528)		
865LL	EXP REC FR LAW LIBRARY (AAO)	190,431		(190,431)		
9301G	OTI FR 1G-GENERAL FUND		902'082'6	9,380,306	9,380,306	
3502W	ITI FR 2S/WMF-WAR MEMORIAL FUND	482,500	000'226	494,500	762,000	(215,000)
36666E	BEGINNING FUND BALANCE-BUDGET BASIS	029'929	864,747	188,077	1,280,101	415,354
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(482,500)	(000'226)	(494,500)	(762,000)	215,000
otal Sou	Total Sources by Funds	12,115,869	11,934,740	(181,129)	12,382,285	447,545

Uses of Funds Detail Appropriation

437,000

WAR - FACILITY MAINTENANCE

OPERATING:

25 WMF	2S WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT					
001	SALARIES	5,113,966	4,688,123	(425,843)	4,855,371	167,248
013	MANDATORY FRINGE BENEFITS	2,416,046	2,338,566	(77,480)	2,569,853	231,287
020	OVERHEAD		249,570	249,570	249,570	
021	NON PERSONNEL SERVICES	787,322	753,269	(34,053)	766,028	12,759
040	MATERIALS & SUPPLIES	288,000	252,500	(35,500)	262,500	10,000
020	DEBT SERVICE		200	200	169,115	168,615
081	SERVICES OF OTHER DEPTS	3,028,035	2,675,212	(352,823)	2,747,848	72,636
095	INTRAFUND TRANSFERS OUT	482,500	977,000	494,500	762,000	(215,000)
ELU	TRANSFER ADJUSTMENTS-USES	(482,500)	(922,000)	(494,500)	(762,000)	215,000
	SUB-TOTAL 2S WMF AAA	11,633,369	10,957,740	(675,629)	11,620,285	662,545
	SUB-TOTAL OPERATING	11,633,369	10,957,740	(675,629)	11,620,285	662,545
ANNUA	ANNUAL PROJECTS:					
25 WMF	2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS					

Department: WAR: WAR MEMORIAL

2013-2014 vs Add 2012-2013 But	2014 vs Adopted 2-2013 Burdget
4 0 5	-2015 pted

ANNUAL	ANNUAL PROJECTS:					
2S WMF /	2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS CMMS3 MISC EAC MATAIT PROJECTS	8				
221110		482,500 482,500	437,000	(482,500) (45,500)	412,000	(25.000)
	SUB-TOTAL ANNUAL PROJECTS	482,500	437,000	(45,500)	412,000	(25,000)
CONTINU	CONTINUING PROJECTS:					
2S WMF A	2S WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS					
CWM06R	WAR MEMORIAL - DAVIES SYMPY ELEVATOR				350,000	000000000000000000000000000000000000000
CWMDVI	DAVIES SYMPY - INTERIOR FINISHES		400 000	400 000	000,000	000,000
CWMOHR	OPERA HOUSE RENEWAL PROJECTS - ROOF		140,000	140,000		(140 000)
	SUB-TOTAL 2S WMF ACP		540,000	540,000	350,000	(190,000)
	SUB-TOTAL CONTINUING PROJECTS		540,000	540,000	350,000	(190,000)
Total Use	Fotal Uses of Funds	12,115.869	11.934.740	(181.129)	13 383 385	447 EAE

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

			FY 2013-14		FY 2014-15
Unappropriated Designated Reserves - (r	Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)				
	GENERAL FUND - GENERAL RESERVE	S	22,845,000	69	10 844,038
	RECREATION AND PARK - GENERAL RESERVE	69		60	7.320
	RECREATION AND PARK - GARAGE REVENUE STABILIZATION	69	6.987,624	60	
	ASIAN ART MUSEUM - GENERAL RESERVE	69	3,723	63	6.433
	GENERAL SERVICES AGENCY - GENERAL RESERVE	69		W	781
	ASSESSOR/ RECORDER - GENERAL RESERVE	69	12.974	v	13 113
	BUILDING INSPECTION - GENERAL RESERVE	69		69	
	BUILDING INSPECTION - ONE-TIME EXPENDITURES	69	14.738.163	69	
	ENVIRONMENT - GENERAL RESERVE	w		69	
	GENERAL FUND - HEALTH CARE APPN	S	16,489,136	69	21,229,044
	LIBRARY - GENERAL RESERVE	s)		69	1.886.634
	RECREATION AND PARK - GENERAL RESERVE	s	1.420.000	69	1.535.725
	RETIREMENT SYSTEM - GENERAL RESERVE	9		S	
	AIRPORT COMMISSION - GENERAL RESERVE	69		0	13.736.146
	PUBLIC UTILITIES COMMISSION, CLEAN WATER - GENERAL RESERVE	69	4,535,327	S	13,882,692
	PUBLIC UTILITIES COMMISSION, HETCH HETCHY - GENERAL RESERVE	s		69	12,419,841
	PORT - REPLACEMENT OF FACILITIES	69	1,952,418	69	5.320.430
	PUBLIC UTILITIES COMMISSION - GENERAL RESERVE	69		69	
	PUBLIC UTILITIES COMMISSION, WATER - GENERAL RESERVE	69	5,414,919	69	26.129.809
	GENERAL FUND - BUDGET STABILIZATION RESERVE	s	15,950,000	69	14,440,000
Subtotal - Unappropriated Designated Reserves		s	90,349,284	69	121,451,968

Appropriated Reserves

11,330,000

11,000,000

1,201,222

1,026,015

4,200,000 39,000,000 14,537,361 10,000,000 20,252,600 2,112,498 116,133,681

> 37,000,000 44,723,652 10,000,000 20,252,600

146,402,267

Total Budgetary Reserves

Subtotal - Designated Reserves

\$ 236,751,551 \$ 237,585,649

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required ADM-General Services Agency - City Administrator - Spending plan

ART—Arts Commission - Particis & Green Rotating Art Project
PDH—Dublic Health. - Pending See of debt proceeds
DPH—Dublic Health. - Pending See of debt proceeds
DPH—Dublic Health. - Pending sale of debt proceeds
DPH—Dublic Univers. - Pedestrian mid-block path

PPW.-Public Works - Pedestrian mid-block path
DPW.-Public Works - Tering Alleyaya Community Challenge Program
DPW.-Public Works. Geneva Westbound sidewalk improvement
ECN--Economic and Workforce Development - America's Cup

CN+-Economic and Workflorce Development - America's Cup
MADM-Coneal Services Agency - City Administrator - Community Opportunity Program
ADM-Ceneal Services Agency - City Administrator - Community Opportunity Grant
BE-Utpary - Library Materials Rincon Hill
BE-Utpary - Library Materials Rincon Hill

LB-Llorary - Lubrary Materials Kincon Hill
LB-Library - Library Materials Eastern Neighborhoods
LB-City Planning - Development of Brady Block Park
REC-Recreation and Park - Guy Place Park

EC-Recreation and Park - Hayward Park
REC-Recreation and Park - 17th and Posom Park
REC-Recreation and Park - 30MA Park Rehabilitation, South Park
REC-Recreation and Park - Rehabilitation to Parks, Eastern Neighborhoods

NEC-receptation and Park - Replanmation to raise, castern tegin from moor recently and park - Completion of Hilltop Trail to Bayview Hill Park SHF-Sheriff - MOU arbitration award

SHF--Sheriff - Receipt of debt reimbursement

59.198.400

53.836.700

Authority Mayor Controller Controller Controller Controller Controller Controller Controller Controller Controlle Controlle Controlle Controller Controller Controller controller Controller controller controller 250,000 Total FY 2013-2014 Total FY 2014-2015 69,000 30,000 573,000 2.227,900 20,000 5.800,000 25,000,000 7.000.000 100.000 Appropriation Reserve 25,000 20.000 10,000,000 50,000 51,700 340.000 700.000 5,000,000 7,000,000 Appropriation Reserve

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 3.1 Two-Year Budget.

Pursuant to Board of Supervisors Resolution 464-11 establishing a fixed two-year budget for the Airport, Port, and Public Utilities Commission, Fiscal Year 2013-14 funds for those Departments appropriated in this ordinance shall be available for allotment by the Controller on July 1, 2014, unless such budgets are amended pursuant to the provisions of the Resolution. Fiscal Year 2013-14 funds appropriated to the Municipal Transportation Agency shall be available to that Agency on July 1, 2014 pursuant to the provisions of Charter Section 8A. The Controller is authorized to adjust the two year budget to reflect transfers and substitutions consistent with City's policies and restrictions for such transfers. The Controller is further authorized to make adjustments to the second year budgets consistent with Citywide estimates for salaries, fringe benefits, and work orders.

SECTION 4. Interim Budget Provisions.

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment or capital improvements shall be authorized during the interim period other than equipment or capital improvements that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 4.1 Interim Budget - Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year

but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 5. Transfers of Functions and Duties.

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

SECTION 5.1 Agencies Organized under One Department.

Where one or more departments or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the Department of Public Health, and reappropriation of funds.

SECTION 5.2 Continuing Funds Appropriated.

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

SECTION 5.3 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.4 Contracting Funds.

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

- (a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.
- (b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 5.5 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

Moneys received from lessees, tenants or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 5.6 Collection Services.

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.7 Contract Amounts Based on Savings.

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 5.8 Collection and Legal Services.

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-ofpocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

SECTION 6. Bond Interest and Redemption.

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 7. Allotment Controls.

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

SECTION 7.1 Prior Year Encumbrances.

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

SECTION 7.2 Equipment Defined.

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment or previous equipment or lease-purchase appropriations, or from citywide equipment and other non-salary appropriations, with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 7.3 Enterprise Deficits.

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

SECTION 8. Expenditure Estimates.

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 8.1 State and Federal Funds.

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

SECTION 8.2 State and Federal Funding Restorations.

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Fund Reserve.

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Fund Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part.

Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

SECTION 10. Positions in the City Service.

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the

transfer of funds must be made from funds currently available in departmental personal service appropriations.

- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.
- (d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.
- (e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.
- (f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.
- (g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

- (h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.
- (i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

SECTION 10.2 Professional Services Contracts.

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human

Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Surety Bond Fund Administration.

The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B 16

SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 10.5 MOUs to be Reflected in Department Budgets.

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.6 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such

transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.7 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

When the Controller determines that prepayment of the employer share of pension contributions is likely to be fiscally advantageous, the Controller is authorized to adjust appropriations and transfers in order to make such prepayments.

SECTION 10.8 Police Department Uniformed Positions.

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 10.9 Holidays, Special Provisions.

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 10.10 Litigation Reserve, Payments.

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 10.11 Changes in Health Services Eligibility.

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

SECTION 10.12 Federal Stimulus Funds for COBRA Subsidies.

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act (ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

SECTION 11. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

SECTION 11.2 Insurance Recoveries.

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or claims.

SECTION 11.3 Bond Premiums.

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4 Ballot Arguments.

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5 Tenant Overtime.

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing

or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.11 Hotel Tax - Special Situations.

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.12 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.13 Insurance.

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.14 Grants to Commission on Aging and Child Support Services.

The Commission on Aging and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.15 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which

initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 11.16 Interest on Grant Funds.

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.17 Treasurer - Banking Agreements.

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services that benefit all participants of the pool, any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

The Treasurer may offset banking charges that benefit all participants of the investment pool against interest earned by the pool. The Treasurer shall allocate other bank charges and credit card processing to Departments or pool participants that benefit from those services. The Controller may transfer funds appropriated in the budget to general fund Departments as necessary to support allocated charges.

SECTION 11.18 City Buildings—Acquisition with Certificates of Participation (COPs). Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation. The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.

The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City's outside auditors during their audit of the City's financial statements.

SECTION 11.21 State Local Public Safety Fund.

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in

meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 11.22 Laguna Honda Employee Development Account.

The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings

Loan repayments and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures. Expenditures shall be subject to the conditions under which each such fund was established.

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 12.2 Interest Allocations.

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

SECTION 12.3 Property Tax.

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

SECTION 12.4 New Project Reserves.

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Aid Payments.

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.6 Department of Public Health Transfer Payments.

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

SECTION 12.7 Municipal Transportation Agency.

Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 12.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

SECTION 12.10 Closure of Special Funds and Projects.

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

SECTION 12.11 Charter-Mandated Baseline Appropriations.

The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

SECTION 12.12 Parking Tax Allocation.

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency. The Municipal Transportation Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

SECTION 12.13 Former Redevelopment Agency Funds.

Pursuant to Board of Supervisors Ordinance 215-12, the Successor Agency to the San Francisco Redevelopment Agency (also known as the Office of Community Investment and Infrastructure, or OCII) is a separate legal entity from the City and its budget is subject to separate approval by resolution of the Board of Supervisors. The Controller is authorized to transfer funds and appropriation authority between and within accounts related to former San Francisco Redevelopment Agency fund balances to serve the accounting requirements of the OCII, the Port, the Mayor's Office of Housing and the City Administrator's office and to comply with State requirements and applicable bond covenants.

The Purchaser is authorized to allow the OCII and Departments to follow applicable contracting and purchasing procedures of the former SFRA and waive inconsistent provisions of the San Francisco Administrative Code when managing contracts and purchasing transactions related to programs formerly administered by the SFRA.

If during the course of the budget period, the OCII requests Departments to provide additional services beyond budgeted amounts and the Controller determines that the Successor Agency has sufficient additional funds available to reimburse Departments for such additional services, the Departmental expenditure authority to provide such services is hereby appropriated.

When 100% of property tax increment revenues for a redevelopment project area are pledged based on an agreement that constitutes an enforceable obligation, the Controller, in consultation with the City Administrator's Office and Mayor's Office of Housing, may

increase or decrease appropriations to match actual revenues realized for the project area

The Mayor's Office of Housing is authorized to act as the fiscal agent for the Public Initiatives Development Corporation (PIDC) and receive and disburse PIDC funds as authorized by the PIDC bylaws and the PIDC Board of Directors.

SECTION 13. Treasure Island Development Authority.

The budget for the Treasure Island Development Authority is subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

- (a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.
- (b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

SECTION 15. Travel Reimbursement and Cell Phone Stipends.

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

In consultation with the Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cells phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones.

SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.

The Controller is hereby authorized to establish a Contributed Revenue and Adjustment Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose. The Controller is authorized to maintain an Audit and Adjustment Reserve to offset audit adjustments, and to balance expenditure accounts to conform to year-end balancing and year-end close requirements.

SECTION 17. Airport Service Payment.

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 18. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 19. Matching Funds for Federal or State Programs.

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 20. Advance Funding of Bond Projects - City Departments.

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County.

the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 21. Advance Funding of Projects - Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 23, Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

SECTION 25. Board of Supervisors Official Advertising Charges.

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

SECTION 26. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, the School District, and the Community College. Revenues for services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

SECTION 27. Fee Reserves and Deferrals.

The Controller is authorized to establish fee reserve allocations for a given program to the extent that the cost of service exceeds the revenue received in a given fiscal year, including establishment of deferred revenue or reserve accounts.

SECTION 28. Close-Out of Reserved Appropriations.

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 28.1. Reserves Placed on Expenditures by Controller.

Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller. The Controller is authorized to remove, transfer, and update reserves to expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment. Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased to equip capital facilities providing that the total cost is within the Board-approved capital project appropriation.

SECTION 30. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for fiscal years 2013-14 and 2014-15 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only.

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein. The Tourism Improvement District assessment is levied on gross hotel room revenue, not real property, and is collected and distributed by the Tax Collector's Office.

District/Resolution No./Special Asssessment No.	FY 2012-13	FY 2013-14
Castro/Upper Market Community Benefit District, 582-05, 63	\$408,091	\$408,091
Central Market Community Benefit District, 631-06, 66	\$574,164	\$574,164
Civic Center Community Benefit District, 021-11, 31	\$695,819	\$695,819
Fisherman's Wharf Community Benefit District, 540-05, 64	\$600,215	\$600,215
Fisherman's Wharf Portside, 539-05, F-107	\$198,000	\$198,000
Greater Union Square Business Improvement District, 550-10, 57	\$3,025,830	\$3,025,830
Mission Miracle-2500 Block of Mission Street Business Improvement District, 473-10, 65	\$85,002	\$85,002
Moscone Expansion Business Improvement District, 26-13	\$19,332,000	\$19,332,000
Noe Valley Community Benefit District, 583-05, 61	\$232,710	\$232,710
North of Market/Tenderloin Community Benefit District, 584-05, 62	\$1,004,623	\$1,004,623
Ocean Avenue, 587-10, 73	\$239,578	\$239,578
Tourism Improvement District, 504-08, 75	\$27,490,000	\$27,490,000
Yerba Buena Community Benefit District, 330-08, 96	\$2,346,649	\$2,346,649

MUNICIPAL TRANSPORTATION AGENCY FARES

San Francisco Municipal Transportation Agency (MTA) Transit Fares Fiscal Years 2012-13 & 2013-14

Fixed Route Transportation Fares

	Fiscal Year	Fiscal Year
Fare Category	2012-13	2013-14
	Amount	Proposed Amount
Adult Cash Fare	\$2.00	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.75	\$0.75
Youth Cash Fare	\$0.75	\$0.75
Adult Fast Pass with Ride on BART in SF	\$74.00	\$76.00
Adult Fast Pass Muni Only	\$64.00	\$66.00
Disabled/Youth/Senior Monthly Pass Muni Only	\$22.00	\$23.00
Disabled/Youth/Senior Monthly Pass with Ride on BART in SF	\$27.00	\$28.00
Lifeline (low income) Monthly Pass	\$32.00	\$33.00
Cable Car Cash	\$6.00	\$6.00
Cable Car All-Day Pass	\$14.00	\$15.00
One-Day Passport	\$14.00	\$15.00
Three-Day Passport	\$22.00	\$23.00
Seven-Day Passport	\$28.00	\$29.00
Tokens (Pack of 10)	\$20.00	\$20.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$3.00	\$3.00
Peninsula Pass/Regional Transit Sticker	\$59.00	\$61.00
BART-to-Muni Transfer	\$1.75 each way with coupon	\$1.75 each way with coupon
Class Pass (monthly)	\$26.00	\$27.00
School Coupon Booklet	\$7.50	\$7.50
Candlestick Park Express and Special Event Service: Adult	\$12.00	\$12.00
Candlestick Park Express and Special Event Service: Senior/Disabled/Youth	\$10.00	\$11.00
Candlestick Park Express and Special Event Service: Adult/Senior/Disabled/Youth with valid pass or equivalent	\$8.00	\$9.00

Paratransit Fares

Mode	Fiscal Year 2012-13 Amount	Fiscal Year 2013-14 Proposed Amount
SF Access	\$2.00 per trip	\$2.00 per trip
Group Van	\$2.00 per trip	\$2.00 per trip
Taxi	\$5.00 per \$30 worth of taxi service	\$5.00 per \$30 worth of taxi service

STATEMENT OF BOND REDEMPTION AND INTEREST

CITY AND COUNTY OF SAN FRANCISCO Statement of Bond Redemption and Interest Fiscal Years 2013-2014 and 2014-2015

Summary

	ı			FY 2013-2014						FY 2014-2015		
		Principal		Interest		Total		Principal		Interest		Total
GENERAL OBLIGATION												
CITY AND COUNTY OF SAN FRANCISCO	9	160,899,486	69	95,507,719	s	256,407,205	49	158.144.884	69	94 148 334	v	252 202 246
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT		15,180,000		16,582,260		31,762,260		15,870,000		15.870.454)	31 740 454
SAN FRANCISCO UNIFIED SCHOOL DISTRICT		39,360,000		36,885,691		76.245,691		42,075,000		38.315.246		80 390 246
BAY AREA RAPID TRANSIT DISTRICT		998,250		6,570,722		7,568,972		1,217,700		6,532,132		7,749,832
SUB-TOTAL GENERAL OBLIGATIONS. FROM AD VALOREM PROPERTY TAXES	4	216,437,736	49	155,546,392	4	371,984,128	49	217,307,584	us.	154,866,166	•	372,173,750
OTHER DEBT PAYMENTS - GOVERNMENTAL ACTIVITIES		57,660,425		41,304,439		98,964,864		62,602,504		38,333,688		100,936,192
FISCAL CHARGES				2,737,453		2,737,453				2,889,229		2,889,229
SUB-TOTAL OTHER DEBTS- GOVERNMENTAL ACTIVITIES	49	57,660,425	w	44,041,892	•	101,702,317	ø	62,602,504	69	41,222,917	69	103,825,421
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS. CERTICATES OF PARTICIPATION AND LOANS DEBT SERVICE		280,212,881		396,684,481		676,897,362		289,872,476		411,780,700		701,653,176
TOTAL DEBT PAYMENTS	w	554,311,042	s.	596,272,765	vs.	1,150,583,807	s,	569,782,564	ω .	607,869,783	· ·	\$ 1,177,652,347

CITY AND COUNTY OF SAN FRANCISCO Statement of Bond Redemption and Interest General Obligation Fiscal Years 2013-2014 and 2014-2015

		107.0107.1			0.07	
Bond Description	Principal	Interest	Total	Principal	Interest	Total
GENERAL CITY						
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,129,486	\$ 1,281,268	\$ 2,410,754	\$ 1,184,884	\$ 1,225,869	\$ 2,410,753
2000 Branch Library Facilities Improvement. Senes 2008A	1270.000	1.069.506	2 339 506	1.315.000	1.018.706	2 333 706
2008 Clean and Safe Mainthochood Darke Sense 2008B	1 715 000	1 518 431	3 233 431	1.805.000	1 432 681	3 237 681
2008 Clean and Safe Neighborhood Parks. Series 2010B	2.065.000	669.625	2.734.625	2.170.000	566,375	2.736.375
OCCUPATION OF A Mailtenantered Darks DAD Course 100 D		1 055 703	1 055 702		1 056 703	
2008 Citati and Safe Najahbarhand Barke, Sares 20128	2 260 000	2 092 426	4 352 426	2 350 000	2 002 026	
2008 Clean and Safe Neighborhood Parks. Series 2013F (Fishmate)	130 000	281 138	411 138	255 000	513.900	768 900
2012 Class and Safa Majobbooks of Davis Sanse 2013a [2]	8 705 DDD	3 296 372	12 001 372	17 320 000	2 991 000	36
2000 Can Esperante Canada Hospital Improvimental Canada 2000A	4415000	E 218 088	0 623 086	A 600 000	6.042.288	
2000 San Francisco Centelal Hospital Improvement Series 2010A	10.075.000	0.000.012.0	12 244 242	10 500 000	2762 463	42 242 463
Scool dail Figure Centeral Hospital Improvement, Center Scotlon	00000000	0,2,000,0	21.40.00	000,000,01	6,106,403	D. 01 210 0
2008 San Francisco General Hospital Improvement, BAB Senes 2010C		9,540,977	9,540,977		178'099'1	9,540,977
2008 San Francisco General Hospital Improvement, Series 2012D	26,800,000	9,769,750	36,569,750	6,625,000	8,429,750	15,054,750
2008 San Francisco General Hospital Improvement, Series 2013D (Estimate)	10,490,000	6,788,545	17,278,545	5,910,000	11,967,900	17,877,900
2010 Earthquake Safety & Emergency Response Senes 2010E	1,945,000	3,653,250	5,598,250	2,040,000	3,556,000	5,596,000
2010 Earthquake Safety & Emergency Response Senes 2012A	5,300,000	6,188,400	11,488,400	5,510,000	5,976,400	11,486,400
2010 Earthquake Safety & Emergency Response Senes 2012E	1,595,000	1,698,950	3,293,950	1,275,000	1,619,200	2,894,200
2010 Farthquake Safety & Emergency Response Senes 2013B ©	3.785.000	1 420 838	5 205 838	7 465 000	1 289 450	8 754 450
2011 Boad Repaying and Street Safety, \$2012C	2.310.000	2.141.750	4.451.750	2.405.000	2.049.350	4,454,350
2011 Board Repainto and Street Safety S2013C	15 830 000	5924 218	21 764 318	31 205 000	6 384 700	
2006 General Obligation Board Refunding Senes 2006 R1	8 430 000	2 353 450	10.783.450	8 765 000	2.016.250	
2006 Caparal Obligation Bond Bahindro Sapar 2008 B2	4.650.000	1 108 695	5 758 605	A 785 DDD	943.620	
2000 Control Objection Bond Behindler Separa 2008 B1	10.000,000	2.463.100	20,738,100	13 185 000	1 539 850	
2008 Canaral Olytoskon Bond Bahndon, Sanse 2008 B2	3.415.000	1 202 738	4 617 738	4 920 000	1 031 988	5,95,1988
2009 Constal Objection Bond Believing Const 2009 D2 (Louise Bonds Bond II)	000000000000000000000000000000000000000	E 847 128	6.847.138	00000000	5.047 138	
2011 General Oktobios Bood Behinding, Jenes 2001 NJ (Laguna I Miles Hosp)	28.220.000	14.766.160	40 085 150	22 485 000	13.443.650	
2011 General Congaturi Bond Retaining, Series 2011 N.	000,002,02	14,700,100	40,300,130	77,400,000	200000000000000000000000000000000000000	
TOTAL BEFORE ADJUSTMENT FOR NET BID PREMIUM, FEDERAL SUBSIDY, TORACCO SETTI FAMENT BEVENIR 8 SR 3139 SINKING PI MD	\$ 150 800 485	\$ 05,507,710	\$ 256.407.205	\$ 158 144 BB4	S 94 148 324	\$ 242 293 218
						i
A SB 1128 REIMBURSEMENT A SB 1128 REIMBURSEMENT						
2040 Early color & Calebra & Emeropera December 2042E (2)	¢ 71 505 0001	e /1808.050v	¢ /3 203 0501		C (265,024)	1 6 265,0241
2010 Calumyddae Caferly a Chrengenioy respontee Cense 2013a (1)					0	0
2010 Fadhouske Safety & Emergency Response Senes 2013R (2)		(1 420 838)	(1.420.838)		(1.185.218)	
2011 Road Repaying and Street Safety, S2013C 2		(5.934,318)	(5,934,318)		(4,948 139)	(4 948 139)
2008 San Francisco General Hospital Improvement BAB Series 2010C.		(3.048.819)	(3 048 819)		(3 048 819	
2008 Clean and Safe Neighborhood Parks, RAR Series 20100.11		(625.264)	(625,264)		(625 264	
Tobacco Settlement Revenues and SB 1128 Rembursement	(9.140,000)	(11,446,288)	(20,586,288)	(9,515 000)	(10 989 288	(20 504 288
GENERAL CITY, NET OF FEDERAL SUBSIDY, TSR & SB 1128 SINKING FUND	\$ 150.164.486	\$ 68.036.870	\$ 218,201,356	\$ 148 629 884	\$ 70,338,926	\$ 218 968 410

QUISIGETOR ANNIAL BARRATION COLLEGE DISTRICT (SFCCD), PROP 39
2010 Commany Ough 2010 CARRATION COLLEGE COST (SFCCD), PROP 39
2010 Commany Ough 2010 CARRATION CARRATION CONTROL COMMAND CARRATION COMMAND CARRATION COMMAND CARRATION COMMAND CARRATION CARRATION CARRATION CONTROL COMMAND CARRATION CA

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Statement of Bond Redemption and Interest General Obligation CITY AND COUNTY OF SAN FRANCISCO Fiscal Years 2013-2014 and 2014-2015

		FY 2013-2014			FY	FY 2014-2015		
Bond Description	Principal	Interest	Total	Principal		Interest		Total
SAN FRANCISCO UNIFIED SCHODL DISTRICT (SFUSD) PROP 39								
2003 Unified School District, 2006 Series C	\$ 3,990,000	\$ 3,171,744	\$ 7,161,744	\$ 4,145,000	S	3,012,144	S	7 157 144
2006 Unified School District, 2007 Senes A	4,100,000	3,381,550	7,481,550	4,305,000		3,176,550		7,481,550
2006 Unified School District, 2009 Series B	8,260,000	5,461,413	13,721,413	8,640,000		5,131,013	-	3,771,013
2006 Unified School District, 2010 Senes C (QSCBs) ***		742,969	742,969			742,969		742,969
2006 Unified School District, 2010 Senes D (BABs) 11		4,150,420	4,150,420	٠		4,150,420		4,150,420
2006 Unified School District, 2010 Series E	6,695,000	4,016,850	10,711,850	7,000,000		3,710,750	-	0.710.750
2011 Unified School District, 2012 Senes A	3,790,000	4,994,850	8,784,850	3,980,000		4,805,350		8,785,350
2012 General Obligation Refunding Bonds	7,395,000	4,321,635	11,716,635	7,415,000		4,299,450	_	1,714,450
2011 Unified School District, 2013 Senes B	5,130,000	6,644,280	11,774,260	6,590,000		9,286,600	_	5.876.600
TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR FEDERAL SUBSIDY	\$ 39,360,000	\$ 36,885,691	\$ 76,245,691	\$ 42,075,000	0	\$ 38,315,246	so.	\$ 80,350,246
FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (OSCBs) (1)	49	\$ (641.073)	\$ (641.073)		Ø	(641,073)	s)	(641,073)
2006 Unified School District, 2010 Series D (BABs) (1)	٠	(1,326,267)	(1,326,267)	•		(1,326,267)		(1.326,267)
SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY	\$ 39,360,000	\$ 34,918,351	\$ 74,278,351	\$ 42,075,000	60	36,347,906	s	78,422,906
BAY AREA RAPID TRANSIT DISTRICT (BART) 2004 BART E faminuse Safely Bonds 2005 Series A 2004 BART E faminuse Safely Bonds 2007 Series B	\$ 334,950	\$ 572.258	\$ 907,208 6,661,764	\$ 346,500	w	560,200	69	906,700
TOTAL BART	\$ 998,250	\$ 6,570,722	\$ 7,568,972	\$ 1,217,700	s	6.532,132	S	7,749,832
SUB-TOTAL SFCCD, SFUSD AND BART	\$ 55,538,250	\$ 60,038,673	\$ 115,578,923	\$ 59.162,700	9	\$ 60,717,832	60	\$ 119,880,532

TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART (3)

\$ 216,437,736 \$ 155,546,392 \$ 371,984,128 \$ 217,307,584 \$ 154,866,166 \$ 372,173,750

⁽¹⁾ Determore will former or part by available dessels absorbed or fathered.

(2) Interest agreement and of the Experiment overor statement and 68 1/12 among but. The other absormes that \$50 1/25 reintersenent will be available to cover GOEs debt service with margest a Legama and should be the STAS between the control of the statement of the STAS and Legama broads a legama broads and the statement of the STAS and Legama broads a support of service and statement of the STAS and Legama broads a support on seminar revenues and 58 1/28 reintersenents.

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Statement of Bond Redemption and Interest CITY AND COUNTY OF SAN FRANCISCO Fiscal Years 2013-2014 and 2014-2015 Other Debt Service

				Ε¥	FY 2013-2014							FY 2	FY 2014-2015			
	Principal		Interest	۳.	Service	Other Fiscal Charges		Total	Principal		Interest	- "	otal Debt Service	Other Fiscal Charges	Iscal	
CERTIFICATES OF PARTICIPATION																
30 Van Ness Avenue Property, Senes 2001A	\$ 965,000	\$ 00	1,363,805	69	2,328,805	\$ 29,765	67	2,358,570	\$ 1,010,000		\$ 1,322,560	49	2,332,560	\$	29,765	49
Juversie Hall Replacement Project, Senes 2003	1,055,000	8	1,571,893		2,626,893	40,481		2.667,374	1.095,000	_	1,529,693		2,624,693	4	40,481	
San Francisco Courthouse Project Refunding, Senes 2004R-1 (%)	3,410,000	8	776,595		4,186,595	41,278		4,227,873	3,550,000	_	640,195		4,190,195	4	41,278	
City Office Buildings Multiple - Property, Senes 2007A & B	2,630,000	8	6,254,313		8,884,313	62,582		8,946,895	2,760,000	_	6,119,563		8,879,563	9	62,582	
Multiple Capital Improvement Projects Senes 2009B	950,000	00	1,678,525		2,628,525	99,560		2,728,085	980,000	_	1,645,275		2,625,275	6	99.560	
Refunding Certificate of Participation Series 2010A	8,675,000	8	5,825,450		1,500,450	100,103		11,600,553	5,895,000	_	5,594,050		1,489,050	0	100.103	-
Moscone Center South Refunding Project, Senes 2011A	1,150,000	00	1,049,600		2,199,600	531,638		2,731,238	1,280,000	_	1,013,150		2,293,150	53	531,638	
Moscone Center North Refunding Project, Senes 2011B	4,460,000	8	2,796,350		7,256,350	4,000		7.260,350	11,480,000	_	2,477,550		3,957,550		4.000	-
Multiple Capital Improvement Projects, Senes 2012A	1,205,000	00	1,612,875		2,817,875	83,633		2.901,508	1,240,000	_	1,588,775		2,828,775	80	83,633	
Moscone Center Improvement Project Senes 2013A	6,735,000	00	1,208,186		7,943,186	89,438		8,032,624	6,705,000	_	1,240,850		7,945,850	-	72,600	
Proposed COP, HOJ Site Acquisition (Estimate)			٠		٠	•			355,000	_	1,188,850		1,543,850	0	39,515	
Proposed COP, HOPE SF (Estimate)						36,110		36,110			1,979,400		1,979,400	0	36,110	
Proposed COP, Port (Estimate)	1,135,000	00	1,764,245		2,899,245	37,395		2,936,640	1,080,000	_	1,770,587		2,850,587	0	38.765	
Proposed COP, War Memonal Building (Estimate)						500		200						19	68,615	
TOTAL CERTIFICATES OF PARTICIPATION	\$ 29,370,000	- 1	\$ 25,901,837	**	\$ 55,271,837	\$ 1,156,483	0	56,428,320	\$ 37,430,000	- 1	\$ 28,110,498	- 1	\$ 65,540,498	\$ 1,346,645		8
LOANS																
Asphalt Plant Expansion Project	\$ 130,442	42 \$	2.804	60	133,246		s	133,246		**	٠	63		es.		
Filmore Renaissance Center	242,000	00	237,797		479,797			479,797	256,000		225,197		481,197		,	
Facade Improvement Revolving Loan Fund Program			10,000		10,000			10,000			10,000		10,000			
Hunter's Point Clubhouse Project	105,000	00	64,473		169,473			169,473	111,000	_	60,075		171,075			
San Francisco Manna-West Harbor Loan, (Estimate)	1,246,712	12	183,245		1,429,957			1,429,957	388,131		1,041,826		1,429,957			

4,231,473 8,942,145 2,724,835 2,824,788 13,961,550 2,912,408 8,018,450

2,362,325 1,589,153

Total

10,000

429 957

\$ 2,092,229

\$ 2,092,229

60,075 \$ 1,337,098

111,000 755,131

169,473 2,222,473

\$ 2,222,473 \$

198,319 64,473

1,154 \$

168,615

1,583,385 2,887,352 86,887,143 319 652 478 426 3 786 968 3 159 318

14,589 38,326 60,218 60,218 233 569

5,063 20,100 331,750 139,100 322,950

300,000 420,000 3,395,000 2,960,000 3,070,000

624,564 2,386,226 4,558,418 3,147,468 1,465,829

14,589 38,326 60,218 60,218 60,218 233,569

609.975 3 2.347.900 4.498.200 3.087.250 1.405.611

24,975 72,900 513,200 197,250 275,611

w 305,063 440,100 3,726,750 3,099,100 3,392,950

\$ 10,963,963

818,963

12,182,505

\$ 11,948,936 \$

\$ 514,181 \$ 2.149.181 \$ \$ 514181 \$ 2149181 \$

32,859 \$ 2,178,840 \$ 1,635,000

0,000 \$ 546,181 \$ 2,146,181 \$

\$ 2,146,181

546,181 1,083,936 \$ 0000 07

\$ 2,178,840

105,000 amate) 1,246,712	\$ 1,724,154	ENUE BONDS (SFFC LRB)	\$ 585,000	2.275,000	3,985,000	2,890,000	1,130,000	\$ 10,865,000	\$ 1,600,000	\$ 1,600,000	JECTS) \$ 1,120,000
Hunter's Point Clubhouse Project San Francisco Manna-West Harbor Loan (Estimate)	TOTAL LOANS PAYABLE	SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB) EQUIPMENT	LRB Senes 2008A	LRB Senes 2010A	LRB Senes 2011A	LRB Senes 2012A	LRB Senes 2013A	TOTAL EQUIPMENT LRB	Emergency Communication System LRB Refinancing Senes 2010-R1	TOTAL EMERGENCY SYSTEM LRB	OPEN SPACE FUND (VARIOUS PARK PROJECTS) LRB Senes 2006

TOTAL OPEN SPACE FUND LRB

CITY AND COUNTY OF SAN FRANCISCO Statement of Bond Redemption and Interest Other Debt Service Fiscal Years 2013-2014 and 2014-2015

					FY 2013-2014								FY 2014-2015	9			
	-	Principal	Interest	est	Service	1	Other Fiscal Charges		Total	Principal	ledi	Interest	Service Service		Oharges	-	Total
MOSCONE CENTER EXPANSION PROJECT LR Refunding Bonds Senez 2008 -1, 2 Prepayment fee LR Refunding Bonds Senes 2008 -1, 2	09	3,000,000	3.9	3.916.738	\$ 3.000,000	00	1,141,099	60	3,000,000	\$ 3,000,000	3,000,000	3,656,900	\$ 3,000,000	10	.070.147	69	3 000 000
TOTAL MOSCONE CENTER EXPANSION PROJECT LRB	49	\$ 7,800,000	\$ 3,916,738		\$ 11,716,738 \$ 1,141,099	8	1,141,099		\$ 12,857,837	\$ 8,000,000		\$ 3,656,900	\$ 11,656,900		\$ 1,070,147	\$ 12	\$ 12,727,047
LIBRARY PRESERVATION FUND LRB Series 2008A	60	910,000	\$ 1,558,210		\$ 2.468.210 \$	8	51.070	40	51.070 \$ 2.519.280	\$ 940,000		1,528,635	\$ 1,528,635 \$ 2,468,635	49	\$ 51.070	64	2 519 705
TOTAL LIBRARY PRESERVATION FUND	8	910,000	\$ 1,558,210		\$ 2,468,210 \$	s	51,070	60	2,519,280	8 96	940.000	\$ 1,528,635	\$ 2,468,635	40	51,070	2 2	2.519.705
CAPITAL LEASE TOTS Reproduction Continue TOTS Reproduction Continue TOTS Reproduction Continue TOTS Reproduction TOTS Reproduce TOTS Reproduction TOTS TOTS TOTS TOTS TOTS TOTS TOTS TOT	•	29,565 333,807 200,473 1,425,751 681,675	5.23	733 8,006 1,411 5,279,249	\$ 30,298 341,813 201,884 6,705,000 870,000	, , , , , , , , , , , , , , , , , , ,		**	30.288 341,813 201,884 6.710,000 870,000	8 5 E	151,614	478	\$	w 8 0		us.	152,092
TOTAL CAPITAL LEASE	*	\$ 2.671.271	\$ 5.477,724		\$ 8,148,995	10	9.000		8,153,995	\$ 88	867,373	\$ 154,719	\$ 1.022.092	8		65	1,022,092
TOTAL OTHER DEBT SERVICE	12	7,680.425	\$ 41.30	4,439	\$ 57,590,425 \$ 41,204,439 \$ 98,964,864 \$ 2,737,443 \$ 101,702,317 \$ 62,602,504 \$ 383,333,668		2,737,453	5	71.702.317	\$ 62,60	2,504	38,333,688	\$100 936,192 \$ 2,889 229	\$ 2.8	89 229	\$ 103	\$ 103,825,421

⁽⁵⁾ A portion or all debt service payment is payable from non-general fund revenue

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2013-2016 and 2014-2016

				102-5014						F1 2014-2013		
		Principal		Interest		Total		Principal		Interest		Total
HETCH HETCHY WATER & POWER ENTERPRISE 2008 Clean Renewable Energy Bonds	o.	421 667	0		v	434 667		404 667	6		4	200 000
2011 Qualified Energy Conservation Bonds		498.673	•	386.085	,	88.4.769	9	400.673	9	200 000	0	421.06/
2012 New Clean Renewable Energy Bonds		388 037		301.424		689.461		388.037		301 424		004,738
2013 Power Bonds (Estimate)		334.370		738 000		1 072 370		334 370		738 000		4 072 270
COP 525 Golden Gate Office Space, Series 2009 C		277,031		158.442		435.473		277 031		158 442		435.473
COP 525 Golden Galte Office Space, Series 2009 D				812,476		812,476				812.476		812,476
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	69	1,919,778	60	2,376,427	69	4,296,205	S	1,919,778	so	2,376,427	60	4,296,205
LAGUNA HONDA HOSPITAL 🕬												
COP Multiple Capital Improvement Projects Series 2009A	69	5,360,000	s	7,392,474	60	12,752,474	60	5.600,000	49	7,149,474	69	12,749,474
Other Fiscal Charges				207,165		207,165				207,165		207,165
Total Before Reimbursement Offset	69	5,360,000	69	7,599,639	en	12 959,639	69	5,600,000	69	7,356,639	60	12,956,639
SB 1128 Reimbursement offsett		(4,435,862)		(6,117,910)		(10,553,772)		(4.634,483)		(5,916,806)		(10,551,289)
TOTAL LAGUNA HONDA HOSPITAL	so	924,138	vo	1 481,729	60	2 405,867		965,517	69	1 439 833	50	2 405 350
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY (7)												
SFMTA 2012 Series A Revenue Bonds	49	3,315,000	60	1,575,600	69	4 890,600	69	3.415.000	65	1.463.787	65	4 878 767
SFMTA 2012 Series B Revenue Bonds		٠		1,235,081		1,235,081		,		1,235,081		1 235,081
SFMTA 2013 Series Revenue Bond (Estimate)				4,864,319		4,864,319				4 876,152		4.876 152
STATA - Boode & Commontal Boom	6	2 246 000		0.000,000		1,000,000				1,000,000		1,000 000
Total total Automobile Control	0	0000000	9	0.00,0,000	0	000,088,11	0	3,415,000	n	8.5/5,000	0	11 990,000
Trustees and Arbitrage Rebate Compulation & Utner Fees	ĺ	10,000			ı	10.000		10.000				
TOTAL MUNICIPAL TRANSPORTATION AGENCY	00	3,325,000	60	8 675 000	S	12 000 000	60	3 425 000	S	8 575 000	00	12 000 000
PORT OF SAN FRANCISCO												
Hyde Street Harbor Loan	69	114.599	69	117.161	65	231 760	46	119.758	65	112 004	U	231 780
SFPUC Loan		262,724		12,037		274,761		139,160		5 569)	144 725
Total Port of San Francisco - Loans	60	377,323	65	129,198	69	506 521	69	258 916	to.	117 573	s	376 489
Revenue Bonds, Series 2010A/B	69	725,000	69	2,121,711	69	2,846 711	60	755,000	so	2 088 361	es.	2 843 351
Certificates of Participation. New \$38,46 Million Issue.		1,565,000		974,155		2,539,155		1 135 000		1 764 245		2 859 245
Servicing cost of the new COP		38 960				38 960		37 395				37 535
Port Revenue Bonds, New \$24.27 Million Issue				520 495		520 495		412 113				1 444 25
Total Port of San Francisco - Bonds	69	2,328,960	S	3,616,361	60	5 945 321	s	2 339 508	s	4 884 756	w	1203384
TOTAL PORT OF SAN FRANCISCO	00	2 706 283		3 745 559	00	6 451 842		2 598 424	S	5 003 329		1,620,193
SAN FRANCISCO GENERAL HOSPITAL												
Capital Lease Emergency Back-up Generators Insurance Trustees and Arbitrage Rebate Computation Fees	69	1195 667	un.	1142164	so.	2 337 831 61 536	100	1 262 948	10	3 274 883	10	
TOTAL SAN FRANCISCO GENERAL HOSPITAL	60	1 195 667	S		s	2 399 367	100	1 262 548			in	
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CITY AND COUNTY OF SAN FRANCISCO STATEMENT OF TOOM Redefination and Interest Public Service Enterprise Revenue Bonds (Certification and

rubile Service Enterprise Nevertue Borids, Certificates of Participation and Coaris	Fiscal Years 2013-2014 and 2014-2015		
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		Principal		Interest		Total		Principal		Interest		Total
SAN FRANCISCO INTERNATIONAL AIRPORT												
2003 Airpart 2nd Senes Revenue Refunding Bonds Issue 29	s	10,417,500	s	888,279	69	11,305,779	6/2	7,629,167	60	449,203	w	8.078,870,8
2004 Arport 2nd Series Revenue Refunding Bonds Issue 31F		18,167,500		2,865,748		21,033,248		19,068,333		2 016.307		21 084 640
2007 Arroat 2nd Series Revenue Refunding Issue 32F/G/H		10,667,500		20,598,108		31,265,608		23,368,334		20,089,733		43,458 067
2008 Amont 2nd Series Revenue Refunding Issue 34C/ID/E/F		31,052,500		18,588,017		49,640,517		14,007,500		17 146 983		31 154 483
2006 Airport 2nd Series Variable Rate Revenue Refunding												
Bond Issue 36		,		5,456,566		5,456,566		•		6.222.128		6,222,128
2008 Airport 2nd Series Vanable Rate Revenue Refunding												
Bond Issue 37		402,500		2,773,777		3,176,277		417,500		3,148,983		3,566,483
2009 Arroart 2nd Senes Revenue Refunding Bonds Senes 2009A/B		•		8,575,000		8,575,000				8,575,000		8,575,000
2009 Arroad 2nd Senes Revenue Refunding Bonds Series 2009C		12 554 167		5.450.483		18 004 650		23 965 833		4 842 775		28.808.608
2009 Arroat 2nd Series Revenue Refunding Bonds Series 2009D		382 500		2 840 933		3 223 433		397,500		2.833.283		3,230,783
2009 Armort 2nd Sense Revenue Bonds Sense 2009F				97 062 138		27.062.138				27 062 138		27 062 138
2010 Arrord 2nd Sense Vanahle Rate Revenue Refundion												
Boorle Serve 2010A		755 000		B BBM FAF		7 410 545		786.667		7 573 412		8 360 07c
2017 Avenue Del Partie Bernario Ball anders Bonde Parties 20100		24 030 467		16 700 067		27 000 224		20 605 823		16 740 060		55 442 602
CONCENTRATION OF THE PROPERTY		F 474 007		4 242 600		0.705.000		40,000,000		4 4 4 6 0 4 0		44 400 040
2010 Airport zina Series Reverbe Retaining Borius Series zu un		/00'1 /6'0		4,513,009		9,700,230		10,320,000		4, 10,013		4,430,019
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E		24,033,333		713,309		24,746,642						
2010 Airport 2nd Senes Revenue Bonds Senes 2010F/G				6,423,000		6,423,000				6,423,000		6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B		17,861,667		5,841,029		23,702,696		17,968,333		5,039,571		23,007,904
2011 Airport 2nd Senes Revenue Refunding Bonds Senes 2011C/D/E		7,315,833		16,123,165		23,438,998		13,974,167		15,962,007		29,936,174
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H		4,805,000		15,010,826		19,815,826		4,828,333		14,938,277		19,766,610
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B		133,333		15,759,833		15,893,166				15,756,500		15,756,500
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012 (TBD)				2,272,850		2,272,850				17,046,375		17,046,375
2012 Airport 2nd Series Revenue Refunding Bonds Series 2014 (TBD)						•		•		2,740,142		2,740,142
Swap Payments		4,654,706				4,654,706		2,380,891				2,380,891
Commercial Paper Interest		6,602,208				6,602,208		6,640,861				6,640,861
Standby Letter of Credit Fees		6,258,896		•		6,258,896		6,685,463				6,685,463
Remarketing Fees		402,632				402,632		401,688		,		401,688
Total Before interest income offsett	69	182,977,609	s	185,011,242	\sigma	367,988,851	69	192,536,403	w	197,729,495	s	390,265,898
Interest income offset				(1,883,995)		(1,883,995)				(549,833)		(549,833)
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	w	182,977,609	w	183,127,247	s	386 104,856	S	192,536 403	40	197,179,662	60	389 716,065
WASTEWATER ENTERPRISE												
2003 Wastewater Revenue Refunding Bonds, Senes A.	60	24,395,000	s	8,754,025	s	33,149,025	60	24,395,000	69	8,754,025	s	33,149,025
2010 Wastewater Revenue Bonds, Senes A/B				12,832,091		12,832,091				12,832,091		12,832,091
2012 Wastewater Revenue Bonds / Notes (Estimate)		1,374,667		5,291,849		6,666,516		1,374,667		5,291,849		6,666,516
Total Revenue Bonds	69	25,769,667	s	26,877,965	so	52,647,632	so	25,769,667	69	26,877,965	s	52,647,632
COP 525 Golden Gate Office Space, Series 2009 C		538,063		307,734		845,797		538,063		307,734		845,797
COP 525 Golden Gate Office Space, Series 2009 D				1,578,028		1,578,028		٠		1,578,028		1,578,028
State of California - Revolving Fund Loan		8,192,094		848,368		9,040,462		8,192,094		848,368		9,040,462
TOTAL WASTEWATER ENTERPRISE	69	34,499,824	69	29,612,095	49	64,111,919	69	34,499,824	69	29,612,095	69	64,111,919
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CITY AND COLNTY OF SAN FRANCISCO Statement of Bond Redemption and Interest Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans Fiscal Years 2013-2015 and 2014-2015

			+102,5102 14								
	Principal	-	Interest		Total		Principal		Interest		Total
ATER ENTERPRISE											
2001 Water Revenue Bonds, Senes A	9	s	1,280,000	69	1,280,000	69		69	1,280,000	69	1,280,000
2002 Water Revenue Bonds, Series A	1,326,667		3,533,067		4,859,734		1,326,667		3,533,067		4,859,734
2002 Water Revenue Bonds, Senes B	7,903,333		951,333		8,854,666		7,903,333		951,333		8,854,666
2006 Water Revenue Bonds, Series A	10,688,333	. 4	11,491,738		32,180,071		10,688,333		21,491,738		32,180,071
2006 Water Revenue Bonds, Series B	3,951,667		3,822,313		7,773,980		3,951,667		3,822,313		7,773,980
2006 Water Revenue Bonds, Series C	2,886,667		1,406,973		4,293,640		2,886 667		1,406,973		4,293,640
2009 Water Revenue Bonds, Series A	7,376,667		9,629,704		27,006,371		7,376,667		19,629,704		27,006,371
2009 Water Revenue Bonds, Series B	7,441,667		9.426,650		26,868,317		7,441,667		19,426,650		26 868,317
2010 Water Revenue Bonds, Series A	1,943,333		2,557,663		4,500,996		1,943,333		2,557,663		4,500,996
2010 Water Revenue Bonds, Senes B			3,856,630		23,856,630				23,856 630		23,856,630
2010 Water Revenue Bonds, Series C	3,391,667		436,583		3,828,250		3,391,667		436,583		3.828,250
2010 Water Revenue Bonds, Senes D			4,869,250		4,869,250		,		4,869,250		4,869,250
2010 Water Revenue Bonds, Senes E			866,080,09		20,060,998		,		20,060,998		20,060,998
2010 Water Revenue Bonds, Senes F			4,731,208		4,731,208		٠		4,731,208		4,731,208
2010 Water Revenue Bonds, Senes G			6,885,278		16,885,278		٠		16,885,278		16,885,278
2011 Water Revenue Bonds, Series A			4,601,866		4,601,866				4,601,886		4 601,886
2011 Water Revenue Bonds, Senes B			1,375,800		1,375,800				1,375,800		1,375,800
2011 Water Revenue Bonds, Senes C	433,333		1,560,050		1,993,383		433,333		1,560,060		1,993,383
2011 Water Revenue Bonds, Senes D	2,696,667		2,667,800		5,354,267		2,696,667		2,657,600		5,354,267
2012 Water Revenue Bonds, Series B (Estimate)	582,675		3,761,134		4,343,809		582,675		3,761,134		4,343,809
2012 Water Revenue Bonds, Senes C (Estimate)			435,095		435,095				435,095		435,095
Water Revenue Bonds	\$ 50,622,676	8	59,330,933	s	209,953,609	so	50,622,676	S	159,330,933	w	209 953,609
COP 525 Golden Gate Office Space, Series 2009 C	2,034,908		1,163 824		3,198,730		2 034 906		1 163,824		3,198 733
COP 525 Golden Gate Office Space, Senes 2009 D BAB			5,967,967		5,967 967				5 967,967		5 967 967
Trustee and Arbitrage Computation Fee COP 525 Golden Gate Office Space, Series 2009D BAB.	3,500				3,500		3.500				2,850
Trustee and Arbitrage Computation Fee	3,500				3 500		3 500				
TOTAL WATER ENTERPRISE	\$ 52,664,582	\$ 16	166 462,724	60	219,127,306		52 664,582	60	166,462 724	00	239.127.838
DIAL PUBLIC SERVICE ENTERPRISES	\$ 280,212,881	\$	395,684,481	w	676 897,362	60	289 872 476	60	411 780 700	S	

⁽⁶⁾ Debt service related to construction cost of Laguria Honda Hospital is offset by SB 1128 sinking fund. The information for FY 2014-2015 assumes that SB 1128 tembursement will be available tax partially cover the Multiple Capital Improvement Projects (LHH) S 2009A debt service

⁽¹⁾ SMTAS 2013 Sense Revenue Bonds and Commercial Papers have not yet been issued and are currently under review and pending approval by the Board of Supervisors SFATA's appropried debt service budget for fiscal year 2019-2014 is \$12 million





